

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 14 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410DFY1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,592.66	100%	0	\$0.00		0	\$0.00
31410DFZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,491,427.45	100%	0	\$0.00		0	\$0.00
31410DG20		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,584,394.77	100%	0	\$0.00		0	\$0.00
31410DG46		FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,970,864.00	100%	0	\$0.00		0	\$0.00
31410DG61		FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,154,172.28	100%	0	\$0.00		0	\$0.00
31410DG79		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,514.77	100%	0	\$0.00		0	\$0.00
31410DG87		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,710,427.00	100%	0	\$0.00		0	\$0.00

31410DG95		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,060,403.44	100%	0	\$0.00		0	\$0.00
31410DGB0		MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,085,822.20	100%	0	\$0.00		0	\$0.00
31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,849.13	100%	0	\$0.00		0	\$0.00
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,103,313.82	100%	0	\$0.00		0	\$0.00
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,516,205.78	100%	0	\$0.00		0	\$0.00
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,846,654.74	100%	0	\$0.00		0	\$0.00
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,067,145.63	100%	0	\$0.00		0	\$0.00
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,883,569.49	100%	0	\$0.00		0	\$0.00
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,055,729.08	100%	0	\$0.00		0	\$0.00
31410DGK0			80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,853,443.31	100%	0	\$0.00		0	\$0.00
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,035,875.54	100%	0	\$0.00		0	\$0.00
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,328,058.21	100%	0	\$0.00		0	\$0.00
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,776.04	100%	0	\$0.00		0	\$0.00
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,706.43	100%	0	\$0.00		0	\$0.00
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,686,103.51	100%	0	\$0.00		0	\$0.00
31410DGY0		FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,371,317.73	100%	0	\$0.00		0	\$0.00
31410DGG7		FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,723,186.58	100%	0	\$0.00		0	\$0.00
31410DH60		COUNTRYWIDE HOME LOANS, INC	36	\$4,642,895.20	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,353,853.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,996,748.75	100%	0	\$0.00		0	\$0.00
31410DH78		COUNTRYWIDE HOME	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	92	\$6,284,848.24	63.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,947,913.24	100%	0	\$0.00		0	\$0.00
31410DH86		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,231.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,236,729.31	73.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,873,960.31	100%	0	\$0.00		0	\$0.00
31410DH94		COUNTRYWIDE HOME LOANS, INC	66	\$14,711,304.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,540,643.23	70.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,251,947.23	100%	0	\$0.00		0	\$0.00
31410DHA1		FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,486,091.06	100%	0	\$0.00		0	\$0.00
31410DHB9		FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,027,736.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,886,712.00	100%	0	\$0.00		0	\$0.00
31410DHC7		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,196,890.00	100%	0	\$0.00		0	\$0.00
31410DHD5		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,829,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,599,575.00	100%	0	\$0.00		0	\$0.00
31410DHH6		COUNTRYWIDE HOME LOANS, INC	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,824,154.14	100%	0	\$0.00		0	\$0.00
31410DHJ2		Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,586,301.73	100%	0	\$0.00		0	\$0.00
31410DHK9		COUNTRYWIDE HOME LOANS, INC	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,489,279.89	100%	0	\$0.00		0	\$0.00

31410DHL7		COUNTRYWIDE HOME LOANS, INC	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,061,535.00	100%	0	\$0.00		0	\$0.00
31410DHM5		COUNTRYWIDE HOME LOANS, INC	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,725,637.00	100%	0	\$0.00		0	\$0.00
31410DHN3		COUNTRYWIDE HOME LOANS, INC	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,201,396.00	100%	0	\$0.00		0	\$0.00
31410DHP8		COUNTRYWIDE HOME LOANS, INC	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,840,425.00	100%	0	\$0.00		0	\$0.00
31410DHQ6		COUNTRYWIDE HOME LOANS, INC	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,790,962.40	100%	0	\$0.00		0	\$0.00
31410DHR4		COUNTRYWIDE HOME LOANS, INC	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,312,470.00	100%	0	\$0.00		0	\$0.00
31410DHY9		COUNTRYWIDE HOME LOANS, INC	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0	\$0.00
Total			788	\$200,009,895.65	100%	0	\$0.00		0	\$0.00
31410DHZ6		COUNTRYWIDE HOME LOANS, INC	17	\$3,281,151.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,736,282.90	86.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,017,433.90	100%	0	\$0.00		0	\$0.00
31410DJ27		COUNTRYWIDE HOME LOANS, INC	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,206,374.57	100%	0	\$0.00		0	\$0.00

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31410DJ50		COUNTRYWIDE HOME LOANS, INC	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,532,216.26	100%	0	\$0.00		0	\$0.00
31410DJ68		COUNTRYWIDE HOME LOANS, INC	31	\$5,704,236.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,704,236.00	100%	0	\$0.00		0	\$0.00
31410DJ76		COUNTRYWIDE HOME LOANS, INC	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,585,561.00	100%	0	\$0.00		0	\$0.00
31410DJ84		COUNTRYWIDE HOME LOANS, INC	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,595,703.28	100%	0	\$0.00		0	\$0.00
31410DJA9		COUNTRYWIDE HOME LOANS, INC	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,338,454.64	100%	0	\$0.00		0	\$0.00
31410DJD3		COUNTRYWIDE HOME LOANS, INC	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,180	\$289,743,667.37	96.58%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$300,001,339.15	100%	0	\$0.00		0	\$0.00
31410DJE1		COUNTRYWIDE HOME LOANS, INC	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$86,619,516.93	86.62%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,001,654.33	100%	0	\$0.00		0	\$0.00
31410DJF8		COUNTRYWIDE HOME LOANS, INC	22	\$4,205,430.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,205,430.19	100%	0	\$0.00		0	\$0.00
31410DJJ0		COUNTRYWIDE HOME LOANS, INC	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,416,551.00	100%	0	\$0.00		0	\$0.00
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,881,748.70	100%	0	\$0.00		0	\$0.00

31410DJM3		COUNTRYWIDE HOME LOANS, INC	11	\$2,137,595.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,714,946.10	81.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,852,541.10	100%	0	\$0.00		0	\$0.00
31410DJN1		COUNTRYWIDE HOME LOANS, INC	30	\$5,519,741.88	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,690,939.00	40.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,210,680.88	100%	0	\$0.00		0	\$0.00
31410DK90		COUNTRYWIDE HOME LOANS, INC	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,858,291.62	100%	0	\$0.00		0	\$0.00
31410DKA7		COUNTRYWIDE HOME LOANS, INC	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,539,828.58	100%	0	\$0.00		0	\$0.00
31410DKC3		COUNTRYWIDE HOME LOANS, INC	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,569,400.00	100%	0	\$0.00		0	\$0.00
31410DKD1		COUNTRYWIDE HOME LOANS, INC	20	\$3,404,387.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,404,387.37	100%	0	\$0.00		0	\$0.00
31410DKE9		COUNTRYWIDE HOME LOANS, INC	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,595,205.67	100%	0	\$0.00		0	\$0.00
31410DKG4		COUNTRYWIDE HOME LOANS, INC	5	\$887,369.36	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,616,399.24	100%	0	\$0.00		0	\$0.00
31410DKK5		COUNTRYWIDE HOME LOANS, INC	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,530,022.84	100%	0	\$0.00		0	\$0.00
31410DKL3		COUNTRYWIDE HOME LOANS, INC	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,475,198.63	100%	0	\$0.00		0	\$0.00
31410DKM1		COUNTRYWIDE HOME LOANS, INC	21	\$4,791,028.53	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,825,164.72	100%	0	\$0.00		0	\$0.00
31410DKN9		COUNTRYWIDE HOME LOANS, INC	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,624,436.52	100%	0	\$0.00		0	\$0.00
31410DKP4		COUNTRYWIDE HOME LOANS, INC	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,351,199.76	100%	0	\$0.00		0	\$0.00
31410DKQ2		COUNTRYWIDE HOME LOANS, INC	6	\$728,465.93	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,072,896.93	100%	0	\$0.00		0	\$0.00
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,543,847.07	100%	0	\$0.00		0	\$0.00
31410DKZ2		COUNTRYWIDE HOME LOANS, INC	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,229,238.99	100%	0	\$0.00		0	\$0.00
31410DLA6		COUNTRYWIDE HOME LOANS, INC	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,461,233.74	100%	0	\$0.00		0	\$0.00
31410DLB4		COUNTRYWIDE HOME LOANS, INC	5	\$941,686.47	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,134.53	100%	0	\$0.00		0	\$0.00
31410DLF5		COUNTRYWIDE HOME LOANS, INC	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,520,453.64	100%	0	\$0.00		0	\$0.00

31410DLH1		COUNTRYWIDE HOME LOANS, INC	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,152.25	100%	0	\$0.00		0	\$0.00
31410DLK4		COUNTRYWIDE HOME LOANS, INC	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,767,893.64	100%	0	\$0.00		0	\$0.00
31410DLM0		COUNTRYWIDE HOME LOANS, INC	6	\$830,350.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,915,461.00	100%	0	\$0.00		0	\$0.00
31410DLP3		COUNTRYWIDE HOME LOANS, INC	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,004,211.39	100%	0	\$0.00		0	\$0.00
31410DLQ1		COUNTRYWIDE HOME LOANS, INC	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,474,408.88	100%	0	\$0.00		0	\$0.00
31410DLR9		COUNTRYWIDE HOME LOANS, INC	38	\$7,719,512.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,512.49	100%	0	\$0.00		0	\$0.00
31410E2A5		NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,966,814.51	100%	0	\$0.00		0	\$0.00
31410E2B3		NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,478,197.69	100%	0	\$0.00		0	\$0.00
31410E2C1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,795,027.63	100%	0	\$0.00		0	\$0.00
31410E2D9		NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,775,069.03	100%	0	\$0.00		0	\$0.00
31410E2E7		NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,476,170.37	100%	0	\$0.00		0	\$0.00
31410EL22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$547,194.06	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,547,116.37	100%	0	\$0.00		0	\$0.00
31410EL30		CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,886,011.44	100%	0	\$0.00		0	\$0.00
31410EL89		CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,629,829.90	100%	0	\$0.00		0	\$0.00
31410EL97		CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,795,824.05	100%	0	\$0.00		0	\$0.00
31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,671,278.88	100%	0	\$0.00		0	\$0.00
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,721,417.56	100%	0	\$0.00		0	\$0.00
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$803,500.00	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,253.30	100%	0	\$0.00		0	\$0.00
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,417,891.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,891.59	100%	0	\$0.00		0	\$0.00
31410ELS5		DOWNEY SAVINGS AND LOAN	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,298.96	100%	0	\$0.00		0	\$0.00
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,682,187.14	100%	0	\$0.00		0	\$0.00
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,158,113.95	100%	0	\$0.00		0	\$0.00
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,380,228.47	100%	0	\$0.00		0	\$0.00
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,681,278.76	100%	0	\$0.00		0	\$0.00
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,961,682.28	100%	0	\$0.00		0	\$0.00
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,203,933.23	100%	0	\$0.00		0	\$0.00
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,277.47	100%	0	\$0.00		0	\$0.00
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,390.03	100%	0	\$0.00		0	\$0.00
31410EM70			10	\$1,110,815.90	53.45%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,042.32	100%	0	\$0.00		0	\$0.00
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,043,536.35	100%	0	\$0.00		0	\$0.00
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0	\$0.00
Total			345	\$79,453,786.41	100%	0	\$0.00		0	\$0.00
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,421,708.69	100%	0	\$0.00		0	\$0.00
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,855,538.81	100%	0	\$0.00		0	\$0.00
31410EMC9		CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,002,662.78	100%	0	\$0.00		0	\$0.00
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,183.55	100%	0	\$0.00		0	\$0.00
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0	\$0.00
Total			414	\$100,038,331.97	100%	0	\$0.00		0	\$0.00
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0	\$0.00
Total			399	\$100,113,148.16	100%	0	\$0.00		0	\$0.00
31410EMH8		CHASE HOME	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0	\$0.00
Total			423	\$100,000,469.34	100%	0	\$0.00		0	\$0.00
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,402.47	100%	0	\$0.00		0	\$0.00
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,581,760.72	100%	0	\$0.00		0	\$0.00
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,011.71	100%	0	\$0.00		0	\$0.00
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0	\$0.00
Total			509	\$79,255,705.98	100%	0	\$0.00		0	\$0.00
31410EMQ8		CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0	\$0.00
Total			763	\$120,041,078.98	100%	0	\$0.00		0	\$0.00
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,116,523.60	100%	0	\$0.00		0	\$0.00
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,936,896.91	100%	0	\$0.00		0	\$0.00
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,751,370.50	100%	0	\$0.00		0	\$0.00
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,034,877.82	100 %	0	\$0.00		0	\$0.00
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,616,394.96	100 %	0	\$0.00		0	\$0.00
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,553,328.46	100 %	0	\$0.00		0	\$0.00
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,642,371.26	100 %	0	\$0.00		0	\$0.00
31410EN46		BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,643,981.87	100 %	0	\$0.00		0	\$0.00
31410EN61		BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,567,334.93	100 %	0	\$0.00		0	\$0.00
31410ENA2		CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,623,250.48	100 %	0	\$0.00		0	\$0.00
31410ENB0		CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,916,214.53	100 %	0	\$0.00		0	\$0.00
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,609,042.86	100 %	0	\$0.00		0	\$0.00
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,383,264.58	100 %	0	\$0.00		0	\$0.00
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,889,793.19	100%	0	\$0.00		0	\$0.00
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,357.83	100%	0	\$0.00		0	\$0.00
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,500,502.83	100%	0	\$0.00		0	\$0.00
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,272,907.23	100%	0	\$0.00		0	\$0.00
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,493,245.87	100%	0	\$0.00		0	\$0.00
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,002.46	100%	0	\$0.00		0	\$0.00
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,483,113.48	100%	0	\$0.00		0	\$0.00
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,076,557.75	100%	0	\$0.00		0	\$0.00
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,711.07	100%	0	\$0.00		0	\$0.00
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,057,747.58	100%	0	\$0.00		0	\$0.00
31410ENW4		BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,831,021.53	100%	0	\$0.00		0	\$0.00
31410ENX2		BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,275.38	100%	0	\$0.00		0	\$0.00
31410ENY0		BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,335,004.97	100%	0	\$0.00		0	\$0.00
31410ENZ7		BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,819,961.00	100%	0	\$0.00		0	\$0.00
31410EPC6		BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,734,447.64	42.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,497,603.36	100%	0	\$0.00		0	\$0.00
31410EPD4		BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,462,216.00	100%	0	\$0.00		0	\$0.00
31410EPE2		BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,390,401.81	34.48%	0	\$0.00	NA	0	\$0.00
Total			278	\$70,741,599.21	100%	0	\$0.00		0	\$0.00
31410EPF9		BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,509,689.98	62.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,455,658.96	100%	0	\$0.00		0	\$0.00
31410EPG7		BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,277,418.31	100%	0	\$0.00		0	\$0.00
31410EPH5		BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,081,333.41	100%	0	\$0.00		0	\$0.00
31410EPJ1		BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,306.00	100%	0	\$0.00		0	\$0.00
31410ER26		EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,679,145.13	100%	0	\$0.00		0	\$0.00

31410ER34		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,243,169.08	100%	0	\$0.00		0	\$0.00
31410ER42		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,163.96	100%	0	\$0.00		0	\$0.00
31410ER59		EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,062,009.69	100%	0	\$0.00		0	\$0.00
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,416,178.36	100%	0	\$0.00		0	\$0.00
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,812,255.54	100%	0	\$0.00		0	\$0.00
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,873.37	100%	0	\$0.00		0	\$0.00
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,298,412.64	100%	0	\$0.00		0	\$0.00
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,049,307.08	100%	0	\$0.00		0	\$0.00
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,532.00	100%	0	\$0.00		0	\$0.00
31410ETD0			1	\$53,442.85	100%	0	\$0.00	NA	0	\$0.00

		CIMARRON MORTGAGE COMPANY								
Total			1	\$53,442.85	100%	0	\$0.00		0	\$0.00
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,677.42	100%	0	\$0.00		0	\$0.00
31410EUH9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,475,084.07	100%	0	\$0.00		0	\$0.00
31410EV21		NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,690.44	100%	0	\$0.00		0	\$0.00
31410EV70		HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,140.35	100%	0	\$0.00		0	\$0.00
31410EV88		HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,462.11	100%	0	\$0.00		0	\$0.00
31410EV96		HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,631.46	100%	0	\$0.00		0	\$0.00
31410EWA2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,559,311.71	100%	0	\$0.00		0	\$0.00
31410EWC8		HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31410EWD6		HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,318,737.68	100%	0	\$0.00		0	\$0.00
31410EWE4		HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,900.00	100%	0	\$0.00		0	\$0.00
31410EWF1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,452,152.05	100%	0	\$0.00		0	\$0.00
31410EWG9		HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,305,024.69	100%	0	\$0.00		0	\$0.00
31410EZC5		UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,745,250.00	100%	0	\$0.00		0	\$0.00
31410EZM3		NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,284,598.10	100%	0	\$0.00		0	\$0.00
31410EZQ4		Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,777,154.92	100%	0	\$0.00		0	\$0.00
31410EZR2		Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,578.78	100%	0	\$0.00		0	\$0.00
31410EZO0		OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,868,574.88	100%	0	\$0.00		0	\$0.00
31410EZT8		Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,021,553.87	100%	0	\$0.00		0	\$0.00
31410EZU5		Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,088,825.74	100%	0	\$0.00		0	\$0.00
31410EZV3		Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,925,888.91	100%	0	\$0.00		0	\$0.00

31410EZW1		Unavailable	140	\$33,862,553.29	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,862,553.29	100%	0	\$0.00		0	\$0.00
31410EZX9		Unavailable	8	\$1,656,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,567.00	100%	0	\$0.00		0	\$0.00
31410EZY7		Unavailable	41	\$10,767,935.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,767,935.79	100%	0	\$0.00		0	\$0.00
31410FF26		INDYMAC BANK, FSB	3	\$692,988.44	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,231,570.25	97.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,924,558.69	100%	0	\$0.00		0	\$0.00
31410FF34		Unavailable	20	\$3,790,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,790,178.79	100%	0	\$0.00		0	\$0.00
31410FF42		INDYMAC BANK, FSB	2	\$242,620.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,569,567.16	97.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,812,187.16	100%	0	\$0.00		0	\$0.00
31410FF67		Unavailable	106	\$25,995,397.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,995,397.86	100%	0	\$0.00		0	\$0.00
31410FF75		INDYMAC BANK, FSB	13	\$4,100,903.94	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$106,974,741.04	96.31%	0	\$0.00	NA	0	\$0.00
Total			487	\$111,075,644.98	100%	0	\$0.00		0	\$0.00
31410FF83		Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,407,797.27	100%	0	\$0.00		0	\$0.00
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,452,951.46	100%	0	\$0.00		0	\$0.00
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,348,946.74	100%	0	\$0.00		0	\$0.00
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,478,750.45	100%	0	\$0.00		0	\$0.00
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,122,869.54	100%	0	\$0.00		0	\$0.00

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31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0	\$0.00
Total			545	\$125,167,862.85	100%	0	\$0.00		0	\$0.00
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0	\$0.00
Total			396	\$92,606,818.39	100%	0	\$0.00		0	\$0.00
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,270,220.00	100%	0	\$0.00		0	\$0.00
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,065,688.35	100%	0	\$0.00		0	\$0.00
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,292.21	100%	0	\$0.00		0	\$0.00
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,884,470.47	100%	0	\$0.00		0	\$0.00
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,926,578.20	100%	0	\$0.00		0	\$0.00
31410L5Z1		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31410L6A5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,082,757.85	100%	0	\$0.00		0	\$0.00
31410L6B3		HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,018,025.61	100%	0	\$0.00		0	\$0.00
31410L6E7		HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,953,300.00	100%	0	\$0.00		0	\$0.00
31410M3Q1		HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,000,690.25	100%	0	\$0.00		0	\$0.00
31410M3R9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,200.80	100%	0	\$0.00		0	\$0.00
31410M3S7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,501,157.35	100%	0	\$0.00		0	\$0.00
31410M3T5		HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,607.37	100%	0	\$0.00		0	\$0.00
31410M3U2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,001,133.49	100%	0	\$0.00		0	\$0.00
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,217.68	100%	0	\$0.00		0	\$0.00
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,000,772.76	100%	0	\$0.00		0	\$0.00
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,243.66	100%	0	\$0.00		0	\$0.00
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,119.67	100%	0	\$0.00		0	\$0.00

31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,000,724.07	100%	0	\$0.00		0	\$0.00
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,926,857.23	100%	0	\$0.00		0	\$0.00
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,354.43	100%	0	\$0.00		0	\$0.00
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,365.46	100%	0	\$0.00		0	\$0.00
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4E7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,986,800.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,013,618.45	43.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,418.45	100%	0	\$0.00		0	\$0.00
31410M4F4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,524,485.96	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,425,674.22	48.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,950,160.18	100%	0	\$0.00		0	\$0.00
31410M4G2		HSBC MORTGAGE CORPORATION (USA)	2	\$413,900.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,586,250.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410M4H0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,466,740.26	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,126.64	39.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,063,866.90	100%	0	\$0.00		0	\$0.00

31410M4J6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,612.52	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,770.90	43.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,383.42	100%	0	\$0.00		0	\$0.00
31410M4K3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,613,631.48	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,886,800.00	34.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,500,431.48	100%	0	\$0.00		0	\$0.00
31410M4Q0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,440,700.00	100%	0	\$0.00		0	\$0.00
31410M4R8		Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,546,214.14	100%	0	\$0.00		0	\$0.00
31410M4U1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,548,488.67	100%	0	\$0.00		0	\$0.00
31410M4V9		HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,224,766.97	100%	0	\$0.00		0	\$0.00
31410M4W7		HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,908,501.32	100%	0	\$0.00		0	\$0.00
31410M4X5		HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,350.00	100%	0	\$0.00		0	\$0.00
31410M4Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31410M4Z0		HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,421,245.88	100%	0	\$0.00		0	\$0.00
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,216.16	100%	0	\$0.00		0	\$0.00
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,318,916.97	100%	0	\$0.00		0	\$0.00
31410M5U0		U.S. BANK N.A	2	\$260,693.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$260,693.50	100%	0	\$0.00		0	\$0.00
31410M6H8		U.S. BANK N.A	1	\$75,825.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,825.64	100%	0	\$0.00		0	\$0.00
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,407,427.41	100%	0	\$0.00		0	\$0.00
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,302,183.25	78.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,805,910.39	100%	0	\$0.00		0	\$0.00
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,220,567.35	100%	0	\$0.00		0	\$0.00
31410MC73		BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,411,121.80	44.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,098,727.36	100%	0	\$0.00		0	\$0.00
31410MCL2		BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,948.67	93.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,948.67	100%	0	\$0.00		0	\$0.00
31410MCM0		BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,293,357.20	100%	0	\$0.00		0	\$0.00
31410MCS7		BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,715,441.38	82.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,904,015.56	100%	0	\$0.00		0	\$0.00

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31410MCT5		BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,706,293.20	85.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,525,902.48	100%	0	\$0.00		0	\$0.00
31410MDC1		BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,942,662.42	100%	0	\$0.00		0	\$0.00
31410MDE7		BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,598,215.60	100%	0	\$0.00		0	\$0.00
31410MDF4		BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,021,345.39	100%	0	\$0.00		0	\$0.00
31410MDG2		BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,093,769.75	100%	0	\$0.00		0	\$0.00
31410MDH0		BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,978.44	100%	0	\$0.00		0	\$0.00
31410MDS6		BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,020,986.69	100%	0	\$0.00		0	\$0.00
31410MN89		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,402,456.10	100%	0	\$0.00		0	\$0.00
31410MPB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,936.01	100%	0	\$0.00		0	\$0.00
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,119,303.33	100%	0	\$0.00		0	\$0.00
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,035,679.48	100%	0	\$0.00		0	\$0.00
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$96,025,379.18	100%	0	\$0.00		0	\$0.00
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,718,362.50	100%	0	\$0.00		0	\$0.00
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,811,564.06	100%	0	\$0.00		0	\$0.00
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,932,240.83	100%	0	\$0.00		0	\$0.00
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,561,129.33	100%	0	\$0.00		0	\$0.00
31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,465,218.43	100%	0	\$0.00		0	\$0.00
31410MQU7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,840,080.73	100%	0	\$0.00		0	\$0.00
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,089,143.77	100%	0	\$0.00		0	\$0.00
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,763.39	100%	0	\$0.00		0	\$0.00
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,782,135.70	100%	0	\$0.00		0	\$0.00
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,713.66	100%	0	\$0.00		0	\$0.00

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31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,948.48	100%	0	\$0.00		0	\$0.00
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,811.40	100%	0	\$0.00		0	\$0.00
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,916,732.33	100%	0	\$0.00		0	\$0.00
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,459.06	100%	0	\$0.00		0	\$0.00
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$135,439,230.42	100%	0	\$0.00		0	\$0.00
31410MRR3		Unavailable	869	\$223,908,551.21	100%	0	\$0.00	NA	0	\$0.00
Total			869	\$223,908,551.21	100%	0	\$0.00		0	\$0.00
31410MRT9		Unavailable	530	\$103,698,467.30	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$103,698,467.30	100%	0	\$0.00		0	\$0.00
31410MRU6		Unavailable	432	\$103,752,563.80	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$103,752,563.80	100%	0	\$0.00		0	\$0.00
31410MRV4		Unavailable	605	\$198,471,148.14	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$198,471,148.14	100%	0	\$0.00		0	\$0.00
31410MRW2		Unavailable	1,369	\$351,735,205.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0	\$0.00
31410MS92		STANDARD MORTGAGE CORPORATION	20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,101.38	10.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,765,434.27	100%	0	\$0.00		0	\$0.00
31410MSA9		Unavailable	2	\$121,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,756.87	100%	0	\$0.00		0	\$0.00
31410MSC5		CHARTER BANK	1	\$135,078.35	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,770.85	26.13%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,849.20	100%	0	\$0.00		0	\$0.00
31410MSD3		Unavailable	3	\$448,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$448,600.00	100%	0	\$0.00		0	\$0.00

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31410MSF8		CHARTER BANK	4	\$574,283.00	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,521.26	40.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$959,804.26	100%	0	\$0.00		0	\$0.00
31410MSG6		Unavailable	9	\$921,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$921,760.46	100%	0	\$0.00		0	\$0.00
31410MT26		Unavailable	125	\$23,735,244.43	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,735,244.43	100%	0	\$0.00		0	\$0.00
31410MT42		Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,926.99	100%	0	\$0.00		0	\$0.00
31410MT59		Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,465,485.90	100%	0	\$0.00		0	\$0.00
31410MT67		Unavailable	12	\$1,068,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,750.00	100%	0	\$0.00		0	\$0.00
31410MTB6		Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,294,101.99	100%	0	\$0.00		0	\$0.00
31410MTC4		IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,807,327.69	100%	0	\$0.00		0	\$0.00
31410MTE0		Unavailable	38	\$4,390,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,390,793.47	100%	0	\$0.00		0	\$0.00
31410MTF7		IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,840,670.81	100%	0	\$0.00		0	\$0.00
31410MTG5		Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,148,186.80	100%	0	\$0.00		0	\$0.00
31410MTH3		IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,644,608.11	100%	0	\$0.00		0	\$0.00
31410MTJ9		Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,975.00	100%	0	\$0.00		0	\$0.00

31410MTK6		IRWIN MORTGAGE CORPORATION	1	\$43,225.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,516,592.39	99.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,559,817.39	100%	0	\$0.00		0	\$0.00
31410MTL4		Unavailable	25	\$3,319,135.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,319,135.09	100%	0	\$0.00		0	\$0.00
31410MTM2		IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,995,335.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,238,585.00	100%	0	\$0.00		0	\$0.00
31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,745,685.91	100%	0	\$0.00		0	\$0.00
31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,949,751.00	100%	0	\$0.00		0	\$0.00
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,506,283.18	100%	0	\$0.00		0	\$0.00
31410MTS9		Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,577,130.70	100%	0	\$0.00		0	\$0.00
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,097.96	100%	0	\$0.00		0	\$0.00
31410MTV2		Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,027,262.45	100%	0	\$0.00		0	\$0.00
31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,014.00	100%	0	\$0.00		0	\$0.00
31410MTY6		Unavailable	84	\$11,224,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,224,885.20	100%	0	\$0.00		0	\$0.00
31410MTZ3		Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,970,373.46	100%	0	\$0.00		0	\$0.00
31410MVP2		TD BANKNORTH, N.A	19	\$3,449,831.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,449,831.18	100%	0	\$0.00		0	\$0.00

31410MW97		SUNTRUST MORTGAGE INC	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,246,390.47	100%	0	\$0.00		0	\$0.00
31410MX21		SUNTRUST MORTGAGE INC	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,684,405.29	100%	0	\$0.00		0	\$0.00
31410MX39		SUNTRUST MORTGAGE INC	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,139,549.18	100%	0	\$0.00		0	\$0.00
31410MXA3		SUNTRUST MORTGAGE INC	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,203,434.74	100%	0	\$0.00		0	\$0.00
31410MXB1		SUNTRUST MORTGAGE INC	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,413,879.63	100%	0	\$0.00		0	\$0.00
31410MXC9		SUNTRUST MORTGAGE INC	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,402,704.32	68.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,785,740.91	100%	0	\$0.00		0	\$0.00
31410MXD7		SUNTRUST MORTGAGE INC	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,572,225.23	100%	0	\$0.00		0	\$0.00
31410MXE5		SUNTRUST MORTGAGE INC	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,094,113.27	100%	0	\$0.00		0	\$0.00
31410MXF2		SUNTRUST MORTGAGE INC	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,207,996.80	100%	0	\$0.00		0	\$0.00

31410MXG0		SUNTRUST MORTGAGE INC	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,933,432.11	100%	0	\$0.00		0	\$0.00
31410MXH8		SUNTRUST MORTGAGE INC	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,109,223.54	100%	0	\$0.00		0	\$0.00
31410MXJ4		SUNTRUST MORTGAGE INC	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,431,008.72	69.3%	0	\$0.00	NA	0	\$0.00
Total			216	\$55,456,303.47	100%	0	\$0.00		0	\$0.00
31410MXK1		SUNTRUST MORTGAGE INC	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,422,980.08	100%	0	\$0.00		0	\$0.00
31410MXL9		SUNTRUST MORTGAGE INC	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,053,603.59	100%	0	\$0.00		0	\$0.00
31410MXM7		SUNTRUST MORTGAGE INC	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,730,387.39	100%	0	\$0.00		0	\$0.00
31410MXN5		SUNTRUST MORTGAGE INC	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,162,036.93	87.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,946,876.91	100%	0	\$0.00		0	\$0.00
31410MXP0		SUNTRUST MORTGAGE INC	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,874,571.27	100%	0	\$0.00		0	\$0.00
31410MXQ8		SUNTRUST MORTGAGE INC	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,797,006.16	100%	0	\$0.00		0	\$0.00
31410MXR6		SUNTRUST	40	\$8,667,428.01	29.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,997,021.67	100%	0	\$0.00		0	\$0.00
31410MXS4		SUNTRUST MORTGAGE INC	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,115,308.11	100%	0	\$0.00		0	\$0.00
31410MXT2		SUNTRUST MORTGAGE INC	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,655,487.17	74.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,388,243.61	100%	0	\$0.00		0	\$0.00
31410MXU9		SUNTRUST MORTGAGE INC	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,229,385.74	100%	0	\$0.00		0	\$0.00
31410MXW5		SUNTRUST MORTGAGE INC	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,440,144.69	100%	0	\$0.00		0	\$0.00
31410MXX3		SUNTRUST MORTGAGE INC	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0	\$0.00
Total			250	\$58,130,772.72	100%	0	\$0.00		0	\$0.00
31410MXY1		SUNTRUST MORTGAGE INC	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,742,571.80	100%	0	\$0.00		0	\$0.00
31410MXZ8		SUNTRUST MORTGAGE INC	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$34,245,434.67	100%	0	\$0.00		0	\$0.00
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,865,965.57	100%	0	\$0.00		0	\$0.00
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,934,091.51	100%	0	\$0.00		0	\$0.00
31410MZP8			244	\$49,539,298.12	77.23%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0	\$0.00
Total			314	\$64,148,579.69	100%	0	\$0.00		0	\$0.00
31410MZQ6		WELLS FARGO BANK, N.A	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,958,469.04	100%	0	\$0.00		0	\$0.00
31410R5H8		U.S. BANK N.A	7	\$865,305.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,305.45	100%	0	\$0.00		0	\$0.00
31410R6C8		Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,152.72	100%	0	\$0.00		0	\$0.00
31410R6H7		BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0	\$0.00
Total			340	\$75,731,423.19	100%	0	\$0.00		0	\$0.00
31410R6J3		BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,465,956.03	100%	0	\$0.00		0	\$0.00
31410R6K0		BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,228,959.15	100%	0	\$0.00		0	\$0.00
31410R6L8		BANK OF AMERICA NA	7	\$1,321,359.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,359.34	100%	0	\$0.00		0	\$0.00
31410R6N4		BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,318,314.31	32.91%	0	\$0.00	NA	0	\$0.00
Total			305	\$67,825,274.44	100%	0	\$0.00		0	\$0.00
31410R6P9		BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,071,681.88	100%	0	\$0.00		0	\$0.00
31410R6Q7		BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$47,995,434.78	100%	0	\$0.00		0	\$0.00
31410R6R5		BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,819,624.92	37.59%	0	\$0.00	NA	0	\$0.00
Total			380	\$100,606,183.92	100%	0	\$0.00		0	\$0.00

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

31410S2M8		EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,652,909.24	100%	0	\$0.00		0	\$0.00
31410S2N6		EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,678,141.50	100%	0	\$0.00		0	\$0.00
31410S2P1		EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,670,978.14	100%	0	\$0.00		0	\$0.00
31410S2Q9		EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,726,864.62	100%	0	\$0.00		0	\$0.00
31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,570,763.34	100%	0	\$0.00		0	\$0.00
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,699,425.82	100%	0	\$0.00		0	\$0.00
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,973,150.97	100%	0	\$0.00		0	\$0.00
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,203,738.96	100%	0	\$0.00		0	\$0.00
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,377,622.89	100%	0	\$0.00		0	\$0.00
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,686,873.27	100%	0	\$0.00		0	\$0.00
31410S5T0		SUNTRUST MORTGAGE INC	699	\$83,076,935.12	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$83,076,935.12	100%	0	\$0.00		0	\$0.00
31410S5U7		SUNTRUST MORTGAGE INC	319	\$57,291,114.63	100%	0	\$0.00	NA	0	\$0.00

Total			319	\$57,291,114.63	100%	0	\$0.00		0	\$0.00
31410S5V5		SUNTRUST MORTGAGE INC	784	\$76,149,775.69	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$76,149,775.69	100%	0	\$0.00		0	\$0.00
31410S5W3		SUNTRUST MORTGAGE INC	434	\$43,180,016.27	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$43,180,016.27	100%	0	\$0.00		0	\$0.00
31410S5X1		SUNTRUST MORTGAGE INC	16	\$1,454,847.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,847.85	100%	0	\$0.00		0	\$0.00
31410S5Y9		SUNTRUST MORTGAGE INC	237	\$32,243,959.20	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,243,959.20	100%	0	\$0.00		0	\$0.00
31410S6C6		SUNTRUST MORTGAGE INC	258	\$31,977,569.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,977,569.14	100%	0	\$0.00		0	\$0.00
31410S6D4		SUNTRUST MORTGAGE INC	128	\$19,666,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,666,429.59	100%	0	\$0.00		0	\$0.00
31410S6E2		SUNTRUST MORTGAGE INC	397	\$61,514,247.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,514,247.87	100%	0	\$0.00		0	\$0.00
31410S6F9		SUNTRUST MORTGAGE INC	95	\$14,943,691.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,943,691.13	100%	0	\$0.00		0	\$0.00
31410S6G7		SUNTRUST MORTGAGE INC	720	\$116,423,706.94	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$116,423,706.94	100%	0	\$0.00		0	\$0.00
31410S6H5		SUNTRUST MORTGAGE INC	1,818	\$335,462,535.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,818	\$335,462,535.80	100%	0	\$0.00		0	\$0.00
31410S6J1		SUNTRUST MORTGAGE INC	103	\$11,621,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,621,489.69	100%	0	\$0.00		0	\$0.00
31410S6K8			86	\$11,988,201.44	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
Total			86	\$11,988,201.44	100%	0	\$0.00		0	\$0.00
31410S6L6		SUNTRUST MORTGAGE INC	298	\$53,810,504.90	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$53,810,504.90	100%	0	\$0.00		0	\$0.00
31410S6M4		SUNTRUST MORTGAGE INC	216	\$43,168,569.97	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$43,168,569.97	100%	0	\$0.00		0	\$0.00
31410S7C5		DISCOVER BANK	2	\$438,015.74	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,304.20	59.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,319.94	100%	0	\$0.00		0	\$0.00
31410S7D3		DISCOVER BANK	3	\$537,703.93	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,127,315.50	79.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,665,019.43	100%	0	\$0.00		0	\$0.00
31410SAG2		Unavailable	7	\$653,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$653,186.95	100%	0	\$0.00		0	\$0.00
31410SAH0		Unavailable	3	\$294,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,870.97	100%	0	\$0.00		0	\$0.00
31410SD53		BANK OF AMERICA NA	15	\$2,738,442.27	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,439,826.85	75.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,178,269.12	100%	0	\$0.00		0	\$0.00
31410SD61		BANK OF AMERICA NA	31	\$4,390,127.43	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,260,725.51	49.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,650,852.94	100%	0	\$0.00		0	\$0.00
31410SD79		BANK OF AMERICA NA	10	\$1,576,118.08	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,218.70	18.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,938,336.78	100%	0	\$0.00		0	\$0.00
31410SDD6		BANK OF AMERICA NA	9	\$2,251,908.33	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,954,618.70	68.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,206,527.03	100%	0	\$0.00		0	\$0.00
31410SDE4		BANK OF AMERICA NA	26	\$5,599,122.64	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,817,297.95	33.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,416,420.59	100%	0	\$0.00		0	\$0.00

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31410SDF1		BANK OF AMERICA NA	73	\$11,832,987.13	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,675,499.56	23.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,508,486.69	100%	0	\$0.00		0	\$0.00
31410SDG9		BANK OF AMERICA NA	296	\$77,879,841.29	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0	\$0.00
Total			428	\$116,603,436.99	100%	0	\$0.00		0	\$0.00
31410SDH7		BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,217,774.89	100%	0	\$0.00		0	\$0.00
31410SDJ3		BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,182,957.52	100%	0	\$0.00		0	\$0.00
31410SDK0		BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,968,188.06	32.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,411,310.17	100%	0	\$0.00		0	\$0.00
31410SDM6		BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,339,471.00	78.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,188.27	100%	0	\$0.00		0	\$0.00
31410SDQ7		BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,049,380.37	100%	0	\$0.00		0	\$0.00
31410SDR5		BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,611,574.74	100%	0	\$0.00		0	\$0.00
31410SDS3		BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,332,350.99	100%	0	\$0.00		0	\$0.00
31410SDV6		BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,191,126.33	100%	0	\$0.00		0	\$0.00
31410SDW4		BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,316,565.73	100%	0	\$0.00		0	\$0.00
31410SDX2		BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,456,441.82	100%	0	\$0.00		0	\$0.00
31410SE29		BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0	\$0.00
Total			447	\$117,800,659.75	100%	0	\$0.00		0	\$0.00
31410SEG8		BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,581,691.55	100%	0	\$0.00		0	\$0.00
31410SEL7		BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,571,497.31	31.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,479,270.60	100%	0	\$0.00		0	\$0.00
31410SET0		BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,747,632.71	100%	0	\$0.00		0	\$0.00
31410SEW3		BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,667,090.23	100%	0	\$0.00		0	\$0.00
31410SEX1		BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,341,803.42	30.32%	0	\$0.00	NA	0	\$0.00
Total			289	\$70,394,458.35	100%	0	\$0.00		0	\$0.00
31410SJR9		Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,048,099.23	100%	0	\$0.00		0	\$0.00
31410SJS7		Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,525,511.04	100%	0	\$0.00		0	\$0.00
31410SJT5		Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,283,009.00	100%	0	\$0.00		0	\$0.00
31410SJV0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,917.65	100%	0	\$0.00		0	\$0.00
31410SJX6		U.S. BANK N.A	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,299,724.79	100%	0	\$0.00		0	\$0.00
31410SJY4		U.S. BANK N.A	4	\$612,649.44	10.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,623,967.28	100%	0	\$0.00		0	\$0.00
31410SK30		U.S. BANK N.A	5	\$407,537.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,537.19	100%	0	\$0.00		0	\$0.00
31410SK48		U.S. BANK N.A	14	\$1,357,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,357,795.53	100%	0	\$0.00		0	\$0.00
31410SKC0		U.S. BANK N.A	3	\$427,062.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,062.37	100%	0	\$0.00		0	\$0.00
31410SKD8		U.S. BANK N.A	16	\$1,640,999.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,640,999.17	100%	0	\$0.00		0	\$0.00
31410SKE6		U.S. BANK N.A	8	\$954,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$954,291.02	100%	0	\$0.00		0	\$0.00
31410SKF3		U.S. BANK N.A	52	\$5,514,293.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,514,293.45	100%	0	\$0.00		0	\$0.00
31410SKG1		U.S. BANK N.A	13	\$1,308,459.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,308,459.64	100%	0	\$0.00		0	\$0.00
31410SKJ5		U.S. BANK N.A	1	\$70,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,830.30	100%	0	\$0.00		0	\$0.00
31410SKK2		U.S. BANK N.A	7	\$577,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$577,776.57	100%	0	\$0.00		0	\$0.00
31410SKL0		U.S. BANK N.A	52	\$5,949,413.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,949,413.29	100%	0	\$0.00		0	\$0.00
31410SKM8		U.S. BANK N.A	9	\$740,500.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$740,500.66	100%	0	\$0.00		0	\$0.00
31410SKN6		U.S. BANK N.A	53	\$5,458,634.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,458,634.16	100%	0	\$0.00		0	\$0.00
31410SKP1		U.S. BANK N.A	19	\$2,033,324.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,033,324.67	100%	0	\$0.00		0	\$0.00
31410SKS5		U.S. BANK N.A	7	\$679,857.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$679,857.10	100%	0	\$0.00		0	\$0.00

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31410SKU0		U.S. BANK N.A	19	\$1,356,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,356,622.31	100%	0	\$0.00		0	\$0.00
31410SL62		U.S. BANK N.A	1	\$107,878.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,878.19	100%	0	\$0.00		0	\$0.00
31410SL96		U.S. BANK N.A	7	\$662,415.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,415.49	100%	0	\$0.00		0	\$0.00
31410SLC9		U.S. BANK N.A	10	\$988,217.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,217.86	100%	0	\$0.00		0	\$0.00
31410SLE5		U.S. BANK N.A	26	\$2,752,768.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,752,768.13	100%	0	\$0.00		0	\$0.00
31410SLF2		U.S. BANK N.A	36	\$3,796,393.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,796,393.56	100%	0	\$0.00		0	\$0.00
31410SLG0		U.S. BANK N.A	2	\$194,956.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$194,956.05	100%	0	\$0.00		0	\$0.00
31410SLJ4		U.S. BANK N.A	5	\$506,479.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$506,479.16	100%	0	\$0.00		0	\$0.00
31410SLK1		U.S. BANK N.A	55	\$6,029,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,029,220.86	100%	0	\$0.00		0	\$0.00
31410SLM7		U.S. BANK N.A	55	\$6,130,156.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,130,156.60	100%	0	\$0.00		0	\$0.00
31410SLN5		U.S. BANK N.A	2	\$270,887.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,887.10	100%	0	\$0.00		0	\$0.00
31410SLQ8		U.S. BANK N.A	10	\$988,194.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,194.33	100%	0	\$0.00		0	\$0.00
31410SLS4		U.S. BANK N.A	7	\$564,880.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$564,880.39	100%	0	\$0.00		0	\$0.00
31410SLU9		U.S. BANK N.A	2	\$117,484.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,484.05	100%	0	\$0.00		0	\$0.00
31410SLW5		U.S. BANK N.A	11	\$811,920.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$811,920.65	100%	0	\$0.00		0	\$0.00

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31410SLY1		U.S. BANK N.A	5	\$632,985.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$632,985.91	100%	0	\$0.00		0	\$0.00
31410SM20		Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,726.63	100%	0	\$0.00		0	\$0.00
31410SM46		WELLS FARGO BANK, N.A	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,817,010.52	100%	0	\$0.00		0	\$0.00
31410SM53		WELLS FARGO BANK, N.A	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,748,201.82	100%	0	\$0.00		0	\$0.00
31410SMA2		U.S. BANK N.A	2	\$174,159.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$174,159.36	100%	0	\$0.00		0	\$0.00
31410SMB0		U.S. BANK N.A	9	\$1,043,468.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,468.76	100%	0	\$0.00		0	\$0.00
31410SMC8		U.S. BANK N.A	12	\$1,691,858.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,691,858.18	100%	0	\$0.00		0	\$0.00
31410SMF1		U.S. BANK N.A	19	\$2,038,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,038,603.67	100%	0	\$0.00		0	\$0.00
31410SMH7		U.S. BANK N.A	15	\$1,617,796.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,617,796.30	100%	0	\$0.00		0	\$0.00
31410SMJ3		U.S. BANK N.A	4	\$427,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$427,927.74	100%	0	\$0.00		0	\$0.00
31410SML8		U.S. BANK N.A	2	\$170,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,939.26	100%	0	\$0.00		0	\$0.00
31410SMM6		U.S. BANK N.A	5	\$515,168.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$515,168.19	100%	0	\$0.00		0	\$0.00
31410SMQ7		U.S. BANK N.A	18	\$1,751,651.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,651.03	100%	0	\$0.00		0	\$0.00
31410SMT1		U.S. BANK N.A	15	\$1,063,548.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,063,548.28	100%	0	\$0.00		0	\$0.00

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31410SMY0		U.S. BANK N.A	3	\$265,192.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$265,192.62	100%	0	\$0.00		0	\$0.00
31410SMZ7		U.S. BANK N.A	7	\$699,787.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$699,787.63	100%	0	\$0.00		0	\$0.00
31410SP27		STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,287,949.11	100%	0	\$0.00		0	\$0.00
31410SP35		STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,163.86	100%	0	\$0.00		0	\$0.00
31410SP43		STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,161,978.24	100%	0	\$0.00		0	\$0.00
31410SP50		WELLS FARGO BANK, N.A	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,990,193.51	100%	0	\$0.00		0	\$0.00
31410SP68		WELLS FARGO BANK, N.A	28	\$8,042,980.71	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,500,325.35	100%	0	\$0.00		0	\$0.00
31410SP84		WELLS FARGO BANK, N.A	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0	\$0.00
Total			598	\$161,861,336.97	100%	0	\$0.00		0	\$0.00
31410SP92		WELLS FARGO BANK, N.A	958	\$249,343,475.09	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0	\$0.00
Total			1,292	\$339,634,928.28	100%	0	\$0.00		0	\$0.00
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,082.44	100%	0	\$0.00		0	\$0.00
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,656.54	100%	0	\$0.00		0	\$0.00
31410SQ67		Unavailable	39	\$5,032,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,032,696.35	100%	0	\$0.00		0	\$0.00

31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,402.87	100%	0	\$0.00		0	\$0.00
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,090,628.63	100%	0	\$0.00		0	\$0.00
31410SQ91		Unavailable	23	\$4,093,390.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,093,390.44	100%	0	\$0.00		0	\$0.00
31410SQA8		WELLS FARGO BANK, N.A	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0	\$0.00
Total			591	\$153,718,943.10	100%	0	\$0.00		0	\$0.00
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,085,211.13	100%	0	\$0.00		0	\$0.00
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,211,162.07	100%	0	\$0.00		0	\$0.00
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,579.96	100%	0	\$0.00		0	\$0.00
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,686.52	100%	0	\$0.00		0	\$0.00
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,454,857.92	100%	0	\$0.00		0	\$0.00
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,087,551.54	100%	0	\$0.00		0	\$0.00
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,774,175.08	100%	0	\$0.00		0	\$0.00
31410SQX8		Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,337,862.37	100%	0	\$0.00		0	\$0.00

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31410SQY6		Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,455.26	100%	0	\$0.00		0	\$0.00
31410SQZ3		Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,665,048.99	100%	0	\$0.00		0	\$0.00
31410SR41		Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,910,200.41	100%	0	\$0.00		0	\$0.00
31410SR74		Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,923,414.02	100%	0	\$0.00		0	\$0.00
31410SR82		Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,331.97	100%	0	\$0.00		0	\$0.00
31410SR90		Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,699,924.37	100%	0	\$0.00		0	\$0.00
31410SRB5		Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,426.26	100%	0	\$0.00		0	\$0.00
31410SRD1		Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,028.31	100%	0	\$0.00		0	\$0.00
31410SRE9		Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,908.07	100%	0	\$0.00		0	\$0.00
31410SRF6		Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,329.99	100%	0	\$0.00		0	\$0.00
31410SRG4		Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,967.54	100%	0	\$0.00		0	\$0.00
31410SRK5		Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,847,485.15	100%	0	\$0.00		0	\$0.00
31410SRL3		Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,913.96	100%	0	\$0.00		0	\$0.00
31410SRN9		Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,659,316.04	100%	0	\$0.00		0	\$0.00
31410SRP4		Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,333,960.28	100%	0	\$0.00		0	\$0.00

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31410SRQ2		Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,697.68	100%	0	\$0.00		0	\$0.00
31410SRR0		Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,620,771.94	100%	0	\$0.00		0	\$0.00
31410SRT6		Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,713,011.90	100%	0	\$0.00		0	\$0.00
31410SRV1		Unavailable	22	\$2,504,905.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,905.01	100%	0	\$0.00		0	\$0.00
31410SRY5		Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,425,500.10	100%	0	\$0.00		0	\$0.00
31410SRZ2		Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,916,318.26	100%	0	\$0.00		0	\$0.00
31410SS24		Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,686,123.37	100%	0	\$0.00		0	\$0.00
31410SS32		Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,541,144.73	100%	0	\$0.00		0	\$0.00
31410SS40		Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,145,921.95	100%	0	\$0.00		0	\$0.00
31410SS57		Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,034.60	100%	0	\$0.00		0	\$0.00
31410SS65		Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,592,574.91	100%	0	\$0.00		0	\$0.00
31410SS73		Unavailable	32	\$2,157,492.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,157,492.87	100%	0	\$0.00		0	\$0.00
31410SS81		Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,510,953.59	100%	0	\$0.00		0	\$0.00
31410SS99		Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,842,769.72	100%	0	\$0.00		0	\$0.00
31410SSA6		Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,779,274.02	100%	0	\$0.00		0	\$0.00

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31410SSE8		Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,241,048.09	100%	0	\$0.00		0	\$0.00
31410SSF5		Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,770.07	100%	0	\$0.00		0	\$0.00
31410SSK4		STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,434,825.80	100%	0	\$0.00		0	\$0.00
31410SSL2		CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,522,902.35	100%	0	\$0.00		0	\$0.00
31410SSY4		Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,161,307.96	100%	0	\$0.00		0	\$0.00
31410SSZ1		Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,463,384.33	100%	0	\$0.00		0	\$0.00
31410ST23		U.S. BANK N.A	24	\$2,602,150.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,602,150.67	100%	0	\$0.00		0	\$0.00
31410ST31		U.S. BANK N.A	5	\$565,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$565,540.00	100%	0	\$0.00		0	\$0.00
31410ST72		U.S. BANK N.A	14	\$1,089,479.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,089,479.42	100%	0	\$0.00		0	\$0.00
31410STA5		Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,959,106.40	100%	0	\$0.00		0	\$0.00
31410STB3		Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,722,652.87	100%	0	\$0.00		0	\$0.00
31410STC1		Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,337.33	100%	0	\$0.00		0	\$0.00
31410STD9		Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,890.00	100%	0	\$0.00		0	\$0.00
31410STE7		Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,981.74	100%	0	\$0.00		0	\$0.00
31410STG2		Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,261,819.03	100%	0	\$0.00		0	\$0.00

31410STH0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	11	\$1,187,899.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,899.89	100%	0	\$0.00		0	\$0.00
31410STJ6		U.S. BANK N.A	2	\$160,894.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,894.72	100%	0	\$0.00		0	\$0.00
31410STN7		U.S. BANK N.A	8	\$672,652.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$672,652.25	100%	0	\$0.00		0	\$0.00
31410STP2		U.S. BANK N.A	14	\$1,248,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,248,819.76	100%	0	\$0.00		0	\$0.00
31410STQ0		U.S. BANK N.A	1	\$90,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,500.00	100%	0	\$0.00		0	\$0.00
31410STZ0		U.S. BANK N.A	2	\$189,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,900.00	100%	0	\$0.00		0	\$0.00
31410SUB1		U.S. BANK N.A	4	\$473,320.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$473,320.02	100%	0	\$0.00		0	\$0.00
31410SUD7		U.S. BANK N.A	3	\$295,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,369.81	100%	0	\$0.00		0	\$0.00
31410SUE5		U.S. BANK N.A	5	\$467,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,023.75	100%	0	\$0.00		0	\$0.00
31410SX28		LEHMAN BROTHERS HOLDINGS, INC	1	\$238,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,382,841.98	100%	0	\$0.00		0	\$0.00
31410SX36		Unavailable	31	\$6,390,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,390,350.00	100%	0	\$0.00		0	\$0.00
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,032,610.67	100%	0	\$0.00		0	\$0.00
31410SX51		Unavailable	204	\$30,461,230.34	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,461,230.34	100%	0	\$0.00		0	\$0.00
31410SX77		ABN AMRO MORTGAGE GROUP,	5	\$476,091.21	14.45%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,294,995.26	100%	0	\$0.00		0	\$0.00
31410SX85		ABN AMRO MORTGAGE GROUP, INC	7	\$909,680.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,981,613.05	100%	0	\$0.00		0	\$0.00
31410SX93		ABN AMRO MORTGAGE GROUP, INC	2	\$122,080.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,292,927.93	100%	0	\$0.00		0	\$0.00
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,843.95	100%	0	\$0.00		0	\$0.00
31410SXD4		Unavailable	9	\$1,769,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,769,732.00	100%	0	\$0.00		0	\$0.00
31410SXF9		Unavailable	332	\$59,564,388.29	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$59,564,388.29	100%	0	\$0.00		0	\$0.00
31410SXG7		Unavailable	537	\$79,909,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$79,909,371.44	100%	0	\$0.00		0	\$0.00
31410SXH5		LEHMAN BROTHERS HOLDINGS, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$100,227,305.08	99.69%	0	\$0.00	NA	0	\$0.00
Total			353	\$100,540,805.08	100%	0	\$0.00		0	\$0.00
31410SXJ1		Unavailable	173	\$49,475,614.07	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$49,475,614.07	100%	0	\$0.00		0	\$0.00
31410SXX8		Unavailable	176	\$50,411,758.40	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,411,758.40	100%	0	\$0.00		0	\$0.00
31410SXL6		Unavailable	174	\$49,656,485.50	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,656,485.50	100%	0	\$0.00		0	\$0.00
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC	1	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$54,804,340.12	99.61%	0	\$0.00	NA	0	\$0.00
Total			251	\$55,019,540.12	100%	0	\$0.00		0	\$0.00

31410SXN2		Unavailable	257	\$54,993,535.82	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,993,535.82	100%	0	\$0.00		0	\$0.00
31410SXP7		Unavailable	467	\$102,104,600.36	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$102,104,600.36	100%	0	\$0.00		0	\$0.00
31410SXQ5		Unavailable	365	\$79,469,362.34	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$79,469,362.34	100%	0	\$0.00		0	\$0.00
31410SXR3		Unavailable	330	\$70,271,724.75	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$70,271,724.75	100%	0	\$0.00		0	\$0.00
31410SXT9		Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,400,434.56	100%	0	\$0.00		0	\$0.00
31410SXV4		Unavailable	38	\$7,971,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,971,750.12	100%	0	\$0.00		0	\$0.00
31410SXW2		Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,049.44	100%	0	\$0.00		0	\$0.00
31410SXX0		Unavailable	310	\$55,115,869.93	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$55,115,869.93	100%	0	\$0.00		0	\$0.00
31410SXY8		Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,480,704.38	100%	0	\$0.00		0	\$0.00
31410SXZ5		Unavailable	310	\$50,793,795.59	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,793,795.59	100%	0	\$0.00		0	\$0.00
31410SYA9		ABN AMRO MORTGAGE GROUP, INC	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$39,579,069.06	94.57%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,850,702.36	100%	0	\$0.00		0	\$0.00
31410SYC5		ABN AMRO MORTGAGE GROUP, INC	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,033,515.00	100%	0	\$0.00		0	\$0.00
31410SYD3		ABN AMRO MORTGAGE GROUP, INC	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,411,249.00	100%	0	\$0.00		0	\$0.00
31410SYE1		ABN AMRO MORTGAGE GROUP, INC	8	\$488,202.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,308,335.00	100%	0	\$0.00		0	\$0.00
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,969.17	100%	0	\$0.00		0	\$0.00
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC	3	\$192,724.39	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,063,367.55	100%	0	\$0.00		0	\$0.00
31410SYK7		ABN AMRO MORTGAGE GROUP, INC	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,713,237.33	100%	0	\$0.00		0	\$0.00
31410SYL5		ABN AMRO MORTGAGE GROUP, INC	2	\$207,200.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,385.23	100%	0	\$0.00		0	\$0.00
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,944,347.91	100%	0	\$0.00		0	\$0.00
31410SYN1		ABN AMRO MORTGAGE GROUP, INC	1	\$168,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,990,909.76	100%	0	\$0.00		0	\$0.00
31410SYP6		ABN AMRO MORTGAGE GROUP, INC	1	\$64,600.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,276.51	100%	0	\$0.00		0	\$0.00
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,018,470.98	100%	0	\$0.00		0	\$0.00
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,008,419.97	100%	0	\$0.00		0	\$0.00
31371MW60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,471,860.47	0.31%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	4	\$994,720.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$4,392,270.00	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	573	\$129,843,263.12	16.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,621	\$656,014,788.24	82.02%	0	\$0.00	NA	0	\$0.00
Total			3,248	\$799,753,218.83	100%	0	\$0.00		0	\$0.00
31371MW78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,776,661.47	100%	0	\$0.00		0	\$0.00
31371MW86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,571,209.79	63.69%	0	\$0.00	NA	0	\$0.00

Total			204	\$49,562,747.24	100%	0	\$0.00		0	\$0.00
31371MW94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,775,109.66	100%	0	\$0.00		0	\$0.00
31371MWJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$903,534.88	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0	\$0.00
			5	\$996,024.23	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$660,360.53	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0	\$0.00
Total		3,120	\$643,063,504.72	100%	0	\$0.00		0	\$0.00
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$239,361.99	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		342	\$55,141,677.49	7.45%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$762,410.73	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$789,932.97	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,375	\$245,499,050.07	33.17%	0	\$0.00	NA	0	\$0.00
Total		4,081	\$740,606,314.06	100%	0	\$0.00		0	\$0.00
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	\$0.00
		1	\$83,329.74	0.03%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$21,793,252.74	8.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$621,756.99	0.23%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$563,954.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$96,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	\$0.00
Total		1,765	\$267,802,367.49	100%	0	\$0.00		0	\$0.00
31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$178,793.62	0.21%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY								
		WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$46,910,888.10	55.12%	0	\$0.00	NA	0	\$0.00
Total			703	\$85,140,368.97	100%	0	\$0.00		0	\$0.00
31371MWN3		ABN AMRO MORTGAGE GROUP, INC	1	\$74,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$873,877.42	1.85%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$827,251.46	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0	\$0.00
		TD BANKNORTH, N.A	3	\$552,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0	\$0.00

Total			268	\$47,290,510.25	100%	0	\$0.00		0	\$0.00
31371MWP8		ABN AMRO MORTGAGE GROUP, INC	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$767,345.66	0.68%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,520,411.65	3.14%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,536,536.17	16.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$475,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	62	\$10,090,690.00	9%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$23,236,329.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$34,449,934.53	30.71%	0	\$0.00	NA	0	\$0.00
Total		816	\$112,148,876.55	100%	0	\$0.00		0	\$0.00
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$246,171.78	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$823,776.01	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$358,816.83	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0	\$0.00

Total			283	\$57,542,342.38	100 %	0	\$0.00		0	\$0.00
31371MWV5		AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$305,687.82	0.05%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0	\$0.00
		TD BANKNORTH, N.A	4	\$630,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$119,900.00	0.02%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	2,075	\$383,842,961.78	68.76%	0	\$0.00	NA	0	\$0.00
Total			3,103	\$558,212,668.37	100%	0	\$0.00		0	\$0.00
31371MWX1		CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,315,082.28	100%	0	\$0.00		0	\$0.00
31371MXC6		BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,240.65	100%	0	\$0.00		0	\$0.00
31371MXD4		ABN AMRO MORTGAGE GROUP, INC	7	\$514,923.94	2.97%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,200.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE	1	\$86,725.52	0.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WELLS FARGO BANK, N.A	3	\$218,700.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,357,589.41	100%	0	\$0.00		0	\$0.00
31371MXE2		AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,416,726.10	71.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,862,158.39	100%	0	\$0.00		0	\$0.00
31371MXH5		CITIMORTGAGE, INC	2	\$641,999.22	1.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,129,732.47	100%	0	\$0.00		0	\$0.00
31371MXJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$407,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,523	\$352,740,666.02	79.6%	0	\$0.00	NA	0	\$0.00
Total			1,912	\$443,182,851.36	100%	0	\$0.00		0	\$0.00
31371MXK8		BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC	2	\$418,087.48	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,781,696.73	100%	0	\$0.00		0	\$0.00
31371MXL6		BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$273,032.00	0.42%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$588,464.07	0.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$703,814.89	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	\$0.00
Total			378	\$64,830,929.95	100%	0	\$0.00		0	\$0.00
31371MXP7		ABN AMRO MORTGAGE GROUP, INC	1	\$58,376.41	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$188,134.24	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE,	2	\$147,295.00	1.57%	0	\$0.00	NA	0	\$0.00

		L.L.C								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,357,271.31	100%	0	\$0.00		0	\$0.00
31371MXR3		CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$483,911.71	5.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	3	\$399,227.91	4.75%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,402,670.26	100%	0	\$0.00		0	\$0.00
31371MXS1		AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,542,904.88	58.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,169,391.41	100%	0	\$0.00		0	\$0.00
31371MXT9		COUNTRYWIDE HOME LOANS, INC	132	\$29,127,744.80	28.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	361	\$74,099,594.54	71.78%	0	\$0.00	NA	0	\$0.00
Total			493	\$103,227,339.34	100%	0	\$0.00		0	\$0.00
31371MXU6		GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,863,003.18	100%	0	\$0.00		0	\$0.00
31371MYB7		PULTE MORTGAGE, L.L.C	13	\$2,709,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,709,308.00	100%	0	\$0.00		0	\$0.00
31371MYC5		PULTE MORTGAGE, L.L.C	8	\$1,613,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,613,986.00	100%	0	\$0.00		0	\$0.00
31371QM62		BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$187,234.66	6.13%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,233.89	100%	0	\$0.00		0	\$0.00
31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,529.85	100%	0	\$0.00		0	\$0.00
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,333,916.42	100%	0	\$0.00		0	\$0.00
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,773.37	1.6%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,784,923.92	100%	0	\$0.00		0	\$0.00
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,894.30	100%	0	\$0.00		0	\$0.00
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$600,545.38	100%	0	\$0.00		0	\$0.00
31371QNP9		CITIMORTGAGE, INC	1	\$185,835.89	5.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$425,500.00	12.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,485,912.65	100%	0	\$0.00		0	\$0.00
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,701,096.01	100%	0	\$0.00		0	\$0.00
31371QNU8			6	\$523,898.11	8.49%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,173,952.14	100%	0	\$0.00		0	\$0.00
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$695,900.55	26.54%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,107.75	100%	0	\$0.00		0	\$0.00
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$689,134.21	64.95%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,001.38	100%	0	\$0.00		0	\$0.00
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,827,749.91	100%	0	\$0.00		0	\$0.00
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,479,856.32	100%	0	\$0.00		0	\$0.00
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,950,408.13	100%	0	\$0.00		0	\$0.00
31390WZC9			3	\$554,301.45	26.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,681.72	100%	0	\$0.00		0	\$0.00
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,524.61	100%	0	\$0.00		0	\$0.00
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,665.65	100%	0	\$0.00		0	\$0.00
31405SN26		CITIMORTGAGE, INC	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$75,026,173.44	100%	0	\$0.00		0	\$0.00
31406JT94		WASHINGTON MUTUAL BANK	22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,828,344.13	100%	0	\$0.00		0	\$0.00
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,397,618.00	100%	0	\$0.00		0	\$0.00
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,151,903.61	100%	0	\$0.00		0	\$0.00
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,884,347.59	100%	0	\$0.00		0	\$0.00
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,256,628.11	100%	0	\$0.00		0	\$0.00
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,337,792.06	100%	0	\$0.00		0	\$0.00

31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,408,269.99	100%	0	\$0.00		0	\$0.00
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,546,398.24	100%	0	\$0.00		0	\$0.00
31406L3N6		SUNTRUST MORTGAGE INC	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,373,846.18	100%	0	\$0.00		0	\$0.00
31406L5C8		SUNTRUST MORTGAGE INC	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,280,172.70	100%	0	\$0.00		0	\$0.00
31406RQ40		Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,337,131.62	100%	0	\$0.00		0	\$0.00
31406RQ57		Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,453.82	100%	0	\$0.00		0	\$0.00
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,833,020.53	100%	0	\$0.00		0	\$0.00
31406RQ81		Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,914,299.19	100%	0	\$0.00		0	\$0.00
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,970.29	100%	0	\$0.00		0	\$0.00
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,264,503.87	100%	0	\$0.00		0	\$0.00
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,329,763.28	100%	0	\$0.00		0	\$0.00
31407CZE0		HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,943,848.90	100%	0	\$0.00		0	\$0.00
31407CZF7		HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,857.69	100%	0	\$0.00		0	\$0.00
31407CZG5		HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,000.00	100%	0	\$0.00		0	\$0.00
31407H2G0		ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,455.67	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME FINANCING CENTER INC	1	\$169,421.65	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$224,218.04	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$306,940.92	0.87%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00

		TINKER FEDERAL CREDIT UNION								
		UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,540.71	1%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,484,244.00	100%	0	\$0.00		0	\$0.00
31407H2H8		ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$44,845.26	0.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,008,392.10	100%	0	\$0.00		0	\$0.00
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$53,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,074.14	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$143,300.03	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,730.73	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$61,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$111,777.76	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$142,518.67	0.87%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,722.60	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$169,427.82	1.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$107,802.34	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$16,464,341.22	100 %	0	\$0.00		0	\$0.00

31407H2K1		ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$567,124.13	1.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$106,293.08	0.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$503,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,882.54	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$93,859.77	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$98,168.46	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SAXON MORTGAGE INC	1	\$191,173.26	0.54%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$35,571,889.46	100%	0	\$0.00		0	\$0.00
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$878,654.68	7.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	\$0.00
		79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			107	\$12,245,903.93	100%	0	\$0.00		0	\$0.00
31407H2M7		BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$57,794.12	1.72%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	2	\$262,507.38	7.82%	0	\$0.00	NA	0	\$0.00
		KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC	1	\$104,623.31	3.12%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,356,323.72	100%	0	\$0.00		0	\$0.00
31407H2N5		PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,070,777.54	100%	0	\$0.00		0	\$0.00
31407H2S4		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$73,137.33	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$114,769.01	0.74%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0	\$0.00
		1	\$149,698.69	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$97,902.95	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$91,809.58	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$70,403.98	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,104.49	1.39%	0	\$0.00	NA	0	\$0.00

		- DEDICATED CHANNEL							
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0 \$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0 \$0.00
		NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0 \$0.00
		OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0 \$0.00
		PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0 \$0.00
		PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0 \$0.00
		RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0 \$0.00
		SKY FINANCIAL GROUP	1	\$53,800.00	0.35%	0	\$0.00	NA	0 \$0.00
		SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0 \$0.00
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0 \$0.00
		THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0 \$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0 \$0.00
		TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0 \$0.00
		ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0 \$0.00
		WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0 \$0.00
		Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0 \$0.00
Total			108	\$15,425,793.65	100%	0	\$0.00		0 \$0.00
31407H2T2		ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0 \$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0 \$0.00
		FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0 \$0.00
		GUARANTY BANK F.S.B	1	\$239,503.24	1.92%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0 \$0.00
		WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0 \$0.00

		Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,500,749.94	100%	0	\$0.00		0	\$0.00
31407H2U9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$112,377.21	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	\$0.00
		4	\$539,653.73	4.81%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$24,950.54	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,763.69	1.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	\$0.00

Total			107	\$11,222,955.13	100%	0	\$0.00		0	\$0.00
31407H2V7		ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,738,778.30	100%	0	\$0.00		0	\$0.00
31407H2X3		PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,168,498.45	100%	0	\$0.00		0	\$0.00
31407H2Y1		ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$54,596.88	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,251,684.81	100%	0	\$0.00		0	\$0.00
31407H2Z8		ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	1	\$106,296.58	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$371,274.99	3.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$107,395.52	1.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,440,378.19	100%	0	\$0.00		0	\$0.00
31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$416,187.33	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,084.49	0.53%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$211,788.95	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,329.31	0.85%	0	\$0.00	NA	0	\$0.00

		- DEDICATED CHANNEL								
		ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,811,113.00	100%	0	\$0.00		0	\$0.00
31407H3B0		ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,352,261.36	100%	0	\$0.00		0	\$0.00
31407H3C8		ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$250,080.63	0.4%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	\$0.00
Total			235	\$62,189,590.97	100%	0	\$0.00		0	\$0.00
31407H3D6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,954.80	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$79,840.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$107,403.91	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$238,270.79	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$138,201.06	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$84,325.54	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	3	\$174,841.90	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$162,856.19	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$222,826.18	0.68%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK								
		VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	\$64,742.83	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	\$0.00
Total			505	\$33,021,722.00	100%	0	\$0.00		0	\$0.00
31407H3E4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$85,832.34	0.17%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$288,820.46	0.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$185,829.72	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$552,626.40	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$202,339.04	0.4%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION								
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,967.02	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$93,417.51	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$93,915.02	0.19%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,007,661.08	100%	0	\$0.00		0	\$0.00
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$348,042.44	0.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0	\$0.00
		3	\$354,297.66	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$220,300.19	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$234,892.58	0.56%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0	\$0.00
Total		360	\$42,198,208.38	100%	0	\$0.00		0	\$0.00
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$134,877.96	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$554,424.73	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,084.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	\$0.00
		11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$552,670.33	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$567,641.58	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$134,874.97	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,471.54	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$146,599.17	0.22%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$26,553,428.98	39%	0	\$0.00	NA	0	\$0.00
Total		499	\$68,077,869.95	100%	0	\$0.00		0	\$0.00
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0	\$0.00
		19	\$3,776,491.12	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$719,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$181,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$414,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$956,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$286,746.79	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	597	\$147,563,122.95	44.49%	0	\$0.00	NA	0	\$0.00
Total		1,362	\$331,083,626.00	100%	0	\$0.00		0	\$0.00
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$57,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	4	\$242,912.26	1.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,355,147.68	100%	0	\$0.00		0	\$0.00
31407H3K0		ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$591,468.36	2.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$185,116.00	0.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,648,581.15	17.98%	0	\$0.00	NA	0	\$0.00
Total			265	\$25,838,037.92	100%	0	\$0.00		0	\$0.00
31407H3L8		ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$120,902.91	0.59%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$109,992.51	0.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,424,911.57	100%	0	\$0.00		0	\$0.00
31407H3M6		ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$267,422.09	0.95%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$138,100.04	0.49%	0	\$0.00	NA	0	\$0.00
			9	\$1,226,942.79	4.36%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,169,867.59	100%	0	\$0.00		0	\$0.00
31407H3N4		A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$148,498.61	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,730.49	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$195,050.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$54,953.79	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$200,477.30	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$142,339.73	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	AND TRUST CO								
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$84,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$71,963.03	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$232,306.41	0.45%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$41,216.18	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$139,157.12	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$32,971.59	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	11	\$694,413.96	1.35%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$160,758.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$149,870.86	0.29%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION								
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$240,998.80	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$422,829.16	0.82%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$116,906.43	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$205,228.74	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00

		WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$144,379.75	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0	\$0.00
Total			813	\$51,358,671.65	100%	0	\$0.00		0	\$0.00
31407H3P9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$198,920.83	0.38%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$90,824.67	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$201,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$108,906.16	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$274,839.93	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$270,786.15	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$192,922.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$173,325.10	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$201,104.02	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$211,907.01	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$292,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,023.29	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$201,920.08	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$381,982.41	0.73%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$98,300.09	0.19%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$98,315.27	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,421.22	0.17%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0	\$0.00
Total		541	\$52,280,734.98	100%	0	\$0.00		0	\$0.00

31407H3Q7		AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$239,793.36	2%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0	\$0.00
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	2	\$428,097.97	3.57%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,974,910.13	100%	0	\$0.00		0	\$0.00
31407H3R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$715,674.04	0.32%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$294,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$439,861.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANKERS FINANCIAL GROUP INC	2	\$434,850.82	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$1,057,793.91	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$1,161,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$531,197.89	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$331,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$494,848.78	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$620,283.49	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$574,163.42	0.26%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	\$0.00
		15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,436,043.40	18.91%	0	\$0.00	NA	0	\$0.00
Total			988	\$223,807,817.00	100%	0	\$0.00		0	\$0.00
31407H3S3		ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	3	\$555,877.05	10.24%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$209,827.86	3.87%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$180,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,426,733.02	100%	0	\$0.00		0	\$0.00
31407H3T1		ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$274,313.61	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$370,064.35	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$269,640,731.00	100%	0	\$0.00		0	\$0.00
31407H3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$112,261.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,145.64	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$232,898.40	0.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$472,899.19	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$119,896.68	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$110,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,049.25	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,395.39	0.61%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$585,650.25	1.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$113,904.22	0.3%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$111,508.52	0.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,994,622.50	100%	0	\$0.00		0	\$0.00

31407H3V6		ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$134,784.30	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$140,519.00	0.21%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$279,882.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$133,629.84	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$673,160.01	1.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$129,838.12	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$130,987.13	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$565,091.58	0.86%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$272,024.08	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$148,275.33	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,590.87	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$145,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$133,740.28	0.2%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	\$0.00
Total			483	\$66,039,490.00	100%	0	\$0.00		0	\$0.00
31407H3X2		ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$300,744.53	1.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$351,048.56	1.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,101,806.26	45.24%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,797,102.00	100%	0	\$0.00		0	\$0.00
31407H3Y0		ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$415,923.11	2.66%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$306,625.82	1.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,609,784.31	100%	0	\$0.00		0	\$0.00
31407H3Z7		ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$470,454.53	5.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,977,654.70	100%	0	\$0.00		0	\$0.00

31407H4A1		ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$672,894.89	4.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$133,085.31	0.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,651,772.00	100%	0	\$0.00		0	\$0.00
31407H4B9		ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$542,060.92	0.58%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0	\$0.00
Total			389	\$92,996,241.11	100%	0	\$0.00		0	\$0.00
31407H4C7		ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$47,964.38	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$57,954.76	0.58%	0	\$0.00	NA	0	\$0.00

	BANK								
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,941.49	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$137,892.35	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,093,327.00	100%	0	\$0.00		0	\$0.00

31407H4D5		AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C	1	\$98,428.71	2.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,016.82	100%	0	\$0.00		0	\$0.00
31407H4E3		AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$111,775.00	1.22%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$111,413.02	1.21%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,913.17	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$116,400.00	1.27%	0	\$0.00	NA	0	\$0.00

		INC								
		THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	\$0.00
		VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$142,338.88	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,529.75	14.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,178,525.82	100%	0	\$0.00		0	\$0.00
31407H4F0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$357,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,883.03	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$382,701.22	1.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$214,832.28	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.95%	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK								
		WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,623,325.63	25.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,241,762.00	100%	0	\$0.00		0	\$0.00
31407H4G8		ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$55,307.88	1.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,994,782.35	100%	0	\$0.00		0	\$0.00
31407H4H6		CITIMORTGAGE, INC	2	\$171,872.35	7.24%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,770.54	4.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,373,696.49	100%	0	\$0.00		0	\$0.00
31407H4K9		CITIMORTGAGE, INC	2	\$529,798.36	3.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,990,974.00	100%	0	\$0.00		0	\$0.00
31407H4L7		ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,092,205.33	100%	0	\$0.00		0	\$0.00
31407H4M5		AURORA FINANCIAL GROUP INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,581.33	10.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$270,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$312,387.63	8.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$99,659.79	2.57%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$179,381.06	4.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$140,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,655.10	21.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,875,114.91	100%	0	\$0.00		0	\$0.00
31407H4N3	BANCORPSOUTH BANK	3	\$378,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$73,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,710.29	1.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$87,706.96	1.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,600.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$78,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,602.82	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$178,767.11	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	2%	0	\$0.00	NA	0	\$0.00
		2	\$336,000.00	6.12%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL								
	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,493,193.52	100%	0	\$0.00		0	\$0.00
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0	\$0.00
		9	\$1,291,313.04	70.57%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			12	\$1,829,706.54	100%	0	\$0.00		0	\$0.00
31407H4Q6										
		BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$249,592.69	2.86%	0	\$0.00	NA	0	\$0.00
		LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$186,901.99	2.14%	0	\$0.00	NA	0	\$0.00
		MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0	\$0.00
		NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
			2	\$106,951.69	1.23%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$123,837.34	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,474,883.17	28.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,717,698.47	100%	0	\$0.00		0	\$0.00
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$454,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$580,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$153,290.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	\$0.00
Total		341	\$70,613,909.59	100 %	0	\$0.00		0	\$0.00

31407H4T0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0	\$0.00
			1	\$258,091.92	1.34%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$222,914.00	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,250,300.60	100%	0	\$0.00		0	\$0.00
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$135,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$212,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,773,466.97	100%	0	\$0.00		0	\$0.00
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,781,790.55	100%	0	\$0.00		0	\$0.00
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$291,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$295,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$337,425.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$108,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$105,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$412,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$293,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,670,260.47	100%	0	\$0.00		0	\$0.00
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,121,464.48	100%	0	\$0.00		0	\$0.00
31407LE29		Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,163,002.32	100%	0	\$0.00		0	\$0.00
31407LEU7		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,522,934.11	100%	0	\$0.00		0	\$0.00
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$61,042,871.14	100%	0	\$0.00		0	\$0.00
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC	2	\$333,923.23	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,851,309.78	100%	0	\$0.00		0	\$0.00
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,542.39	100%	0	\$0.00		0	\$0.00
31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,114,264.84	100%	0	\$0.00		0	\$0.00
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,533.43	100%	0	\$0.00		0	\$0.00
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,894,665.27	100%	0	\$0.00		0	\$0.00
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,361,138.40	23.23%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,911,095.68	100%	0	\$0.00		0	\$0.00
31407UPH4		WASHINGTON MUTUAL BANK	69	\$15,376,701.35	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,864,422.45	30.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,241,123.80	100%	0	\$0.00		0	\$0.00

31407UPJ0		WASHINGTON MUTUAL BANK	83	\$18,357,796.93	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,340,969.42	19.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,698,766.35	100%	0	\$0.00		0	\$0.00
31408AK25		CITIMORTGAGE, INC	10	\$954,134.34	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,870,793.82	75.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,824,928.16	100%	0	\$0.00		0	\$0.00
31408AK33		CITIMORTGAGE, INC	60	\$3,134,923.09	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$11,516,898.35	78.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$14,651,821.44	100%	0	\$0.00		0	\$0.00
31408AK41		CITIMORTGAGE, INC	5	\$707,917.67	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,972,220.18	87.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,680,137.85	100%	0	\$0.00		0	\$0.00
31408AK58		CITIMORTGAGE, INC	11	\$1,729,809.08	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$48,954,582.71	96.59%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,684,391.79	100%	0	\$0.00		0	\$0.00
31408AK66		CITIMORTGAGE, INC	12	\$2,329,423.10	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$54,278,799.31	95.89%	0	\$0.00	NA	0	\$0.00
Total			235	\$56,608,222.41	100%	0	\$0.00		0	\$0.00
31408AK74		CITIMORTGAGE, INC	64	\$12,028,198.54	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$54,208,438.24	81.84%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,236,636.78	100%	0	\$0.00		0	\$0.00
31408AKW9		CITIMORTGAGE, INC	5	\$713,714.23	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,276.99	50.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,431,991.22	100%	0	\$0.00		0	\$0.00
31408AKX7		CITIMORTGAGE, INC	25	\$4,415,195.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$59,982,196.45	93.14%	0	\$0.00	NA	0	\$0.00
Total			276	\$64,397,391.45	100%	0	\$0.00		0	\$0.00
31408AKZ2		CITIMORTGAGE, INC	4	\$225,924.50	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,444,459.31	100%	0	\$0.00		0	\$0.00
31408ALA6		Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,600,452.17	100%	0	\$0.00		0	\$0.00

31408ALB4		CITIMORTGAGE, INC	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,265,651.56	100%	0	\$0.00		0	\$0.00
31408ALC2		Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,818,510.94	100%	0	\$0.00		0	\$0.00
31408ALE8		CITIMORTGAGE, INC	4	\$401,313.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,860,121.21	100%	0	\$0.00		0	\$0.00
31408F4Q9		Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,652,826.54	100%	0	\$0.00		0	\$0.00
31408F4R7		Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,113.23	100%	0	\$0.00		0	\$0.00
31408F4T3		Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,657.28	100%	0	\$0.00		0	\$0.00
31408FA74		WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0	\$0.00
Total			281	\$74,996,865.14	100%	0	\$0.00		0	\$0.00
31408FA82		WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,386,277.73	100%	0	\$0.00		0	\$0.00
31408FA90		WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0	\$0.00
Total			439	\$119,475,028.00	100%	0	\$0.00		0	\$0.00
31408FBA6		WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$109,064,797.00	64.15%	0	\$0.00	NA	0	\$0.00
Total			629	\$170,006,000.00	100%	0	\$0.00		0	\$0.00
31408FBB4		WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$64,966,935.31	100%	0	\$0.00		0	\$0.00
31408FMK2		POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,399,100.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			12	\$1,399,100.00	100%	0	\$0.00		0	\$0.00
31408FML0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,411,050.00	100%	0	\$0.00		0	\$0.00
31408FMM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,868,400.00	100%	0	\$0.00		0	\$0.00
31408FMN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,778,972.04	100%	0	\$0.00		0	\$0.00
31408FMP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,572,956.97	100%	0	\$0.00		0	\$0.00
31408FMQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,763,000.00	100%	0	\$0.00		0	\$0.00
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,381,216.52	100%	0	\$0.00		0	\$0.00
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,655,373.37	100%	0	\$0.00		0	\$0.00
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,142,600.58	100 %	0	\$0.00		0	\$0.00
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,309,824.00	100 %	0	\$0.00		0	\$0.00
31409CXA8		CITIMORTGAGE, INC	3	\$759,970.62	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,867,497.13	90.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,627,467.75	100 %	0	\$0.00		0	\$0.00
31409CXB6		CITIMORTGAGE, INC	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,841,193.24	100 %	0	\$0.00		0	\$0.00
31409CXF7		CITIMORTGAGE, INC	2	\$129,458.66	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$20,719,735.26	99.38%	0	\$0.00	NA	0	\$0.00
Total			350	\$20,849,193.92	100 %	0	\$0.00		0	\$0.00
31409CXG5		CITIMORTGAGE, INC	1	\$99,854.80	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,704,736.15	99.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,804,590.95	100 %	0	\$0.00		0	\$0.00
31409CXH3		CITIMORTGAGE, INC	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$33,052,688.39	77.47%	0	\$0.00	NA	0	\$0.00
Total			635	\$42,664,396.48	100 %	0	\$0.00		0	\$0.00
31409CXJ9		CITIMORTGAGE, INC	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0	\$0.00
Total			747	\$74,104,700.79	100 %	0	\$0.00		0	\$0.00
31409CXX6		CITIMORTGAGE, INC	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$167,828,144.94	80.86%	0	\$0.00	NA	0	\$0.00
Total			886	\$207,562,466.85	100 %	0	\$0.00		0	\$0.00
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,229,124.91	100 %	0	\$0.00		0	\$0.00
31409FTH1		Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,779,908.07	100 %	0	\$0.00		0	\$0.00
31409FTJ7		Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,702,272.67	100 %	0	\$0.00		0	\$0.00
31409FTK4		Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,807,331.37	100 %	0	\$0.00		0	\$0.00

31409FTM0		Unavailable	79	\$18,491,883.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,491,883.85	100%	0	\$0.00		0	\$0.00
31409FTN8		Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,074,397.95	100%	0	\$0.00		0	\$0.00
31409FTP3		Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,081.40	100%	0	\$0.00		0	\$0.00
31409FTQ1		Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,200,311.11	100%	0	\$0.00		0	\$0.00
31409FTT5		Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,291,927.34	100%	0	\$0.00		0	\$0.00
31409FTV0		Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,473,813.01	100%	0	\$0.00		0	\$0.00
31409FTW8		Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,060,432.50	100%	0	\$0.00		0	\$0.00
31409FTX6		Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,080,598.06	100%	0	\$0.00		0	\$0.00
31409FTZ1		Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,266.95	100%	0	\$0.00		0	\$0.00
31409FUP1		Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,177.39	100%	0	\$0.00		0	\$0.00
31409FUQ9		Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,030,941.85	100%	0	\$0.00		0	\$0.00
31409GL46		CITIMORTGAGE, INC	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,683,865.46	91.69%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,557,498.18	100%	0	\$0.00		0	\$0.00
31409GL61		CITIMORTGAGE, INC	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,905,904.70	100%	0	\$0.00		0	\$0.00
31409GL79		CITIMORTGAGE, INC	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,829,776.09	100%	0	\$0.00		0	\$0.00

31409GM37		CITIMORTGAGE, INC	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$67,749,043.15	96.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$70,288,047.96	100%	0	\$0.00		0	\$0.00
31409GM45		CITIMORTGAGE, INC	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,401,870.61	100%	0	\$0.00		0	\$0.00
31409GM52		CITIMORTGAGE, INC	2	\$490,277.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,954,932.63	100%	0	\$0.00		0	\$0.00
31409GM60		CITIMORTGAGE, INC	1	\$213,833.79	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,505,725.12	100%	0	\$0.00		0	\$0.00
31409GM78		CITIMORTGAGE, INC	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$60,846,120.59	91.38%	0	\$0.00	NA	0	\$0.00
Total			285	\$66,583,655.92	100%	0	\$0.00		0	\$0.00
31409GMA1		CITIMORTGAGE, INC	4	\$400,002.84	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,797,397.77	100%	0	\$0.00		0	\$0.00
31409GMB9		CITIMORTGAGE, INC	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	942	\$243,008,892.98	93.88%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$258,855,261.05	100%	0	\$0.00		0	\$0.00
31409GMF0		CITIMORTGAGE, INC	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$64,836,167.94	93.34%	0	\$0.00	NA	0	\$0.00
Total			705	\$69,458,860.04	100%	0	\$0.00		0	\$0.00
31409GMG8		CITIMORTGAGE, INC	7	\$864,428.84	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,863,421.20	100%	0	\$0.00		0	\$0.00
31409GMH6		CITIMORTGAGE, INC	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,080,381.81	100%	0	\$0.00		0	\$0.00
31409GMJ2		CITIMORTGAGE, INC	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,924,096.72	100%	0	\$0.00		0	\$0.00

31409GMK9		CITIMORTGAGE, INC	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$61,910,922.05	86.84%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,290,068.89	100%	0	\$0.00		0	\$0.00
31409GML7		CITIMORTGAGE, INC	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$113,125,495.11	94.33%	0	\$0.00	NA	0	\$0.00
Total			508	\$119,919,045.86	100%	0	\$0.00		0	\$0.00
31409GMM5		CITIMORTGAGE, INC	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$84,529,297.47	98.36%	0	\$0.00	NA	0	\$0.00
Total			401	\$85,941,931.47	100%	0	\$0.00		0	\$0.00
31409GMN3		Unavailable	1,048	\$250,505,362.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$250,505,362.03	100%	0	\$0.00		0	\$0.00
31409GMP8		CITIMORTGAGE, INC	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	966	\$220,382,740.25	88.62%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$248,695,580.48	100%	0	\$0.00		0	\$0.00
31409GMQ6		Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,356,286.47	100%	0	\$0.00		0	\$0.00
31409GMR4		CITIMORTGAGE, INC	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,116,762.74	100%	0	\$0.00		0	\$0.00
31409GMS2		CITIMORTGAGE, INC	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0	\$0.00
Total			666	\$155,849,046.20	100%	0	\$0.00		0	\$0.00
31409GMT0		CITIMORTGAGE, INC	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$77,280,138.17	88.55%	0	\$0.00	NA	0	\$0.00
Total			418	\$87,271,781.24	100%	0	\$0.00		0	\$0.00
31409GMU7		CITIMORTGAGE, INC	2	\$385,316.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,740,219.23	97.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,125,535.23	100%	0	\$0.00		0	\$0.00
31409GMV5		CITIMORTGAGE, INC	3	\$498,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,239,833.34	98.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,737,833.34	100%	0	\$0.00		0	\$0.00
31409GMW3		CITIMORTGAGE, INC	2	\$453,525.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,615,971.35	100%	0	\$0.00		0	\$0.00

31409GMX1		CITIMORTGAGE, INC	1	\$299,881.63	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,907,396.16	100%	0	\$0.00		0	\$0.00
31409GMZ6		CITIMORTGAGE, INC	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,149,631.52	100%	0	\$0.00		0	\$0.00
31409H6U3		GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,394.13	100%	0	\$0.00		0	\$0.00
31409H6W9		GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$947,362.24	100%	0	\$0.00		0	\$0.00
31409HFP4		INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,512,495.29	100%	0	\$0.00		0	\$0.00
31409HHD9		Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,178,497.79	100%	0	\$0.00		0	\$0.00
31409KV79		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,406.92	100%	0	\$0.00		0	\$0.00
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,127,700.00	100%	0	\$0.00		0	\$0.00
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31409KXW2		GREYSTONE SERVICING CORPORATION INC	1	\$774,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$774,629.00	100%	0	\$0.00		0	\$0.00

31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,139,000.00	100%	0	\$0.00		0	\$0.00
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31409KZJ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,440,000.00	100%	0	\$0.00		0	\$0.00
31409TS33		CITIMORTGAGE, INC	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	841	\$54,445,337.50	93.37%	0	\$0.00	NA	0	\$0.00
Total			903	\$58,312,339.66	100%	0	\$0.00		0	\$0.00
31409TS41		CITIMORTGAGE, INC	59	\$7,672,600.72	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	777	\$101,372,846.81	92.96%	0	\$0.00	NA	0	\$0.00
Total			836	\$109,045,447.53	100%	0	\$0.00		0	\$0.00
31409TS58		CITIMORTGAGE, INC	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,556,439.97	100%	0	\$0.00		0	\$0.00
31409TS66		CITIMORTGAGE, INC	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,573,211.94	89.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,700,410.79	100%	0	\$0.00		0	\$0.00
31409TS74		CITIMORTGAGE, INC	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,914,732.70	100%	0	\$0.00		0	\$0.00

31409TS82		CITIMORTGAGE, INC	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$51,042,335.61	95.92%	0	\$0.00	NA	0	\$0.00
Total			239	\$53,213,809.81	100%	0	\$0.00		0	\$0.00
31409TS90		CITIMORTGAGE, INC	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$142,824,134.45	83.99%	0	\$0.00	NA	0	\$0.00
Total			712	\$170,058,802.91	100%	0	\$0.00		0	\$0.00
31409TTC2		CITIMORTGAGE, INC	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$67,847,259.60	91.13%	0	\$0.00	NA	0	\$0.00
Total			313	\$74,450,211.79	100%	0	\$0.00		0	\$0.00
31409TTD0		CITIMORTGAGE, INC	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,657,614.05	100%	0	\$0.00		0	\$0.00
31409TTF5		Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,026,389.32	100%	0	\$0.00		0	\$0.00
31409TTJ7		CITIMORTGAGE, INC	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,671,557.14	100%	0	\$0.00		0	\$0.00
31409TTK4		CITIMORTGAGE, INC	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,062,043.29	100%	0	\$0.00		0	\$0.00
31409TTL2		Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,415,136.87	100%	0	\$0.00		0	\$0.00
31409TTN8		CITIMORTGAGE, INC	31	\$6,744,333.55	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,694,883.97	88.05%	0	\$0.00	NA	0	\$0.00
Total			274	\$56,439,217.52	100%	0	\$0.00		0	\$0.00
31409TY85		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,596,590.36	100%	0	\$0.00		0	\$0.00
31409TYN2		CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,095,201.02	100%	0	\$0.00		0	\$0.00
31409TYP7		CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,945,121.48	100%	0	\$0.00		0	\$0.00

31409UVM4		CITIMORTGAGE, INC	19	\$4,034,651.83	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,584,658.11	100%	0	\$0.00		0	\$0.00
31409VH48		SUNTRUST MORTGAGE INC	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,785,305.93	100%	0	\$0.00		0	\$0.00
31409VHQ9		SUNTRUST MORTGAGE INC	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,325,292.64	100%	0	\$0.00		0	\$0.00
31409VHR7		SUNTRUST MORTGAGE INC	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,462,950.51	100%	0	\$0.00		0	\$0.00
31409VHS5		SUNTRUST MORTGAGE INC	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,113,514.43	100%	0	\$0.00		0	\$0.00
31409VHT3		SUNTRUST MORTGAGE INC	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,172,529.40	100%	0	\$0.00		0	\$0.00
31409VHU0		SUNTRUST MORTGAGE INC	2	\$450,117.15	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,593,476.42	100%	0	\$0.00		0	\$0.00
31409VJ38		SUNTRUST MORTGAGE INC	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,558,879.59	100%	0	\$0.00		0	\$0.00
31409VWG4		CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,173,376.00	100%	0	\$0.00		0	\$0.00
31409VWJ8		CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,239,217.00	100%	0	\$0.00		0	\$0.00
31409VWN9		CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,096,667.27	100%	0	\$0.00		0	\$0.00
31409WDH1		SUNTRUST MORTGAGE INC	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,640,526.85	100%	0	\$0.00		0	\$0.00
31409WDJ7		SUNTRUST MORTGAGE INC	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,349,709.00	100%	0	\$0.00		0	\$0.00
31409WDK4		SUNTRUST MORTGAGE INC	18	\$3,423,644.82	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,460,764.50	100%	0	\$0.00		0	\$0.00
31409WDL2		SUNTRUST MORTGAGE INC	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,885,623.99	100%	0	\$0.00		0	\$0.00
31409WF30		USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,010,578.41	100%	0	\$0.00		0	\$0.00
31409WF48		USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,729,780.98	100%	0	\$0.00		0	\$0.00
31409WF55		USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,374,751.77	100%	0	\$0.00		0	\$0.00
31409WF63		USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,302,323.29	100%	0	\$0.00		0	\$0.00
31409WF71		USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,933,530.31	100%	0	\$0.00		0	\$0.00

31409WF89		USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,091,771.73	100%	0	\$0.00		0	\$0.00
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$41,456,621.44	100%	0	\$0.00		0	\$0.00
31409WFN6		USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,147,175.90	100%	0	\$0.00		0	\$0.00
31409WGA3		USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$36,457,603.50	100%	0	\$0.00		0	\$0.00
31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,526,101.29	100%	0	\$0.00		0	\$0.00
31409WGC9		USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,227,311.35	100%	0	\$0.00		0	\$0.00
31409WGD7		USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,006,080.80	100%	0	\$0.00		0	\$0.00
31409WGE5		USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$43,944,168.75	100%	0	\$0.00		0	\$0.00
31409WGF2		USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,752,714.41	100%	0	\$0.00		0	\$0.00
31409WGH8		USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,386,704.19	100%	0	\$0.00		0	\$0.00
31409WGJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,047,372.99	100%	0	\$0.00		0	\$0.00
31409WGK1		USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,547,401.47	100%	0	\$0.00		0	\$0.00

31409WWK3		SUNTRUST MORTGAGE INC	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0	\$0.00
Total			297	\$46,462,600.02	100%	0	\$0.00		0	\$0.00
31409WWL1		SUNTRUST MORTGAGE INC	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,183,512.38	100%	0	\$0.00		0	\$0.00
31409WWM9		SUNTRUST MORTGAGE INC	4	\$305,458.31	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,937.90	100%	0	\$0.00		0	\$0.00
31409XDX4		SUNTRUST MORTGAGE INC	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,129.87	100%	0	\$0.00		0	\$0.00
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,215.10	100%	0	\$0.00		0	\$0.00
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,071,646.89	100%	0	\$0.00		0	\$0.00
31409XFT1		CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,021,438.14	100%	0	\$0.00		0	\$0.00
31409XHC6		CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,830.55	100%	0	\$0.00		0	\$0.00
31409XHD4		CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,052,479.55	100%	0	\$0.00		0	\$0.00
31409XHE2		CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,329,947.01	100%	0	\$0.00		0	\$0.00
31409XHF9		CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,829,626.69	100%	0	\$0.00		0	\$0.00
31409XHG7		CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,119,612.98	100%	0	\$0.00		0	\$0.00
31409XHN2		CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$83,805,236.75	100%	0	\$0.00		0	\$0.00
31409XHP7		CHASE HOME FINANCE	344	\$75,252,718.92	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$75,252,718.92	100%	0	\$0.00		0	\$0.00
31409XR35		FREEDOM MORTGAGE CORP	3	\$797,200.00	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,303,500.00	100%	0	\$0.00		0	\$0.00
31409XWG0		BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,163.08	100%	0	\$0.00		0	\$0.00
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,915,200.62	100%	0	\$0.00		0	\$0.00
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,661,108.23	100%	0	\$0.00		0	\$0.00
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,284,970.31	100%	0	\$0.00		0	\$0.00
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$675,714.86	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,483,342.07	100%	0	\$0.00		0	\$0.00
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,213,867.86	100%	0	\$0.00		0	\$0.00
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,172,204.97	100%	0	\$0.00		0	\$0.00
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,924,250.85	100%	0	\$0.00		0	\$0.00
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,660,148.24	100%	0	\$0.00		0	\$0.00
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,687,162.15	100%	0	\$0.00		0	\$0.00
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,579,764.26	100%	0	\$0.00		0	\$0.00
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,980,617.53	79.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,085,733.51	100%	0	\$0.00		0	\$0.00
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,080,239.05	100%	0	\$0.00		0	\$0.00
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,338.62	100%	0	\$0.00		0	\$0.00
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,878,154.93	100%	0	\$0.00		0	\$0.00
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$8,477,513.18	65.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,870,011.18	100%	0	\$0.00		0	\$0.00
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,408,789.65	100%	0	\$0.00		0	\$0.00
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,448.76	100%	0	\$0.00		0	\$0.00
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,294,658.11	100%	0	\$0.00		0	\$0.00
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$78,796,271.23	65.49%	0	\$0.00	NA	0	\$0.00
Total			538	\$120,312,148.76	100%	0	\$0.00		0	\$0.00
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,009,941.06	64.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,454,503.17	100%	0	\$0.00		0	\$0.00
31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,154,514.12	100%	0	\$0.00		0	\$0.00
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,993,819.10	100%	0	\$0.00		0	\$0.00
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,599.36	100%	0	\$0.00		0	\$0.00
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,924,091.03	100%	0	\$0.00		0	\$0.00
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,546.28	100%	0	\$0.00		0	\$0.00
31409YGT8		PULTE MORTGAGE, L.L.C	192	\$41,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$41,000,265.00	100%	0	\$0.00		0	\$0.00
31409YGU5		PULTE MORTGAGE, L.L.C	222	\$43,000,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$43,000,162.00	100%	0	\$0.00		0	\$0.00
31409YGW1		PULTE MORTGAGE, L.L.C	33	\$7,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,246.00	100%	0	\$0.00		0	\$0.00
31409YGX9		PULTE MORTGAGE, L.L.C	95	\$19,000,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,000,428.00	100%	0	\$0.00		0	\$0.00
31409YPB7		WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,782,930.79	100%	0	\$0.00		0	\$0.00
31409YPC5		WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,300,620.58	100%	0	\$0.00		0	\$0.00
31409YPE1		WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,428,742.40	100%	0	\$0.00		0	\$0.00
31409YPF8		WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,161,136.87	100%	0	\$0.00		0	\$0.00
31409YPG6		WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,361,213.48	100%	0	\$0.00		0	\$0.00
31409YQ59		WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,665.19	100%	0	\$0.00		0	\$0.00
31409YQ75		WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,083,936.55	100%	0	\$0.00		0	\$0.00
31409YQQ3		WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,097.59	100%	0	\$0.00		0	\$0.00
31409YQR1		WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,627,446.20	54.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,707,743.48	100%	0	\$0.00		0	\$0.00
31409YQS9		WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,875,833.02	100%	0	\$0.00		0	\$0.00
31409YQT7		WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,817,864.41	100%	0	\$0.00		0	\$0.00
31409YQU4		WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,484,339.23	100%	0	\$0.00		0	\$0.00
31409YQV2		WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,469,260.96	100%	0	\$0.00		0	\$0.00

31409YQX8		WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,158,250.45	100%	0	\$0.00		0	\$0.00
31409YQY6		WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,516,707.38	100%	0	\$0.00		0	\$0.00
31409YQZ3		WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,603,917.21	100%	0	\$0.00		0	\$0.00
31409YS73		UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,945.58	100%	0	\$0.00		0	\$0.00
31410AEW2		Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,380,394.76	100%	0	\$0.00		0	\$0.00
31410AGF7		COUNTRYWIDE HOME LOANS, INC	1	\$195,341.25	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,419.57	100%	0	\$0.00		0	\$0.00
31410B4B7		Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,824,724.65	100%	0	\$0.00		0	\$0.00
31410B4C5		CITIMORTGAGE, INC	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,038,521.76	52.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,740,782.89	100%	0	\$0.00		0	\$0.00
31410B4D3		CITIMORTGAGE, INC	4	\$554,368.24	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,294,422.07	100%	0	\$0.00		0	\$0.00
31410B4E1		CITIMORTGAGE, INC	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,303,613.37	100%	0	\$0.00		0	\$0.00
31410B4F8		CITIMORTGAGE, INC	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,724,808.54	100%	0	\$0.00		0	\$0.00

31410B4G6		CITIMORTGAGE, INC	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,177,742.14	100%	0	\$0.00		0	\$0.00
31410B4H4		CITIMORTGAGE, INC	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$47,841,634.12	100%	0	\$0.00		0	\$0.00
31410B4J0		CITIMORTGAGE, INC	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,103,829.40	100%	0	\$0.00		0	\$0.00
31410B4L5		CITIMORTGAGE, INC	42	\$10,001,630.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,630.70	100%	0	\$0.00		0	\$0.00
31410B4P6		Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,671,152.52	100%	0	\$0.00		0	\$0.00
31410B4S0		Unavailable	86	\$22,338,231.43	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,338,231.43	100%	0	\$0.00		0	\$0.00
31410B4W1		CITIMORTGAGE, INC	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,254,184.94	100%	0	\$0.00		0	\$0.00
31410BCK8		WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,222.88	100%	0	\$0.00		0	\$0.00
31410BCL6		WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,484.83	100%	0	\$0.00		0	\$0.00
31410BCN2		WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,764,625.61	100%	0	\$0.00		0	\$0.00
31410BCR3		WACHOVIA MORTGAGE	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,067,147.38	100%	0	\$0.00		0	\$0.00
31410BCS1		WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,116,006.50	100%	0	\$0.00		0	\$0.00
31410BCT9		WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,015,695.00	100%	0	\$0.00		0	\$0.00
31410BCU6		WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,664,646.56	100%	0	\$0.00		0	\$0.00
31410BH64		THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,065,941.55	100%	0	\$0.00		0	\$0.00
31410BH72		THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$872,484.63	62.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,181.47	100%	0	\$0.00		0	\$0.00
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,850,978.92	100%	0	\$0.00		0	\$0.00
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,695,081.42	100%	0	\$0.00		0	\$0.00
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,463,992.90	100%	0	\$0.00		0	\$0.00

31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,483,563.87	100%	0	\$0.00		0	\$0.00
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,141,101.14	100%	0	\$0.00		0	\$0.00
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,293,664.83	100%	0	\$0.00		0	\$0.00
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,555,716.76	100%	0	\$0.00		0	\$0.00
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,767,330.89	100%	0	\$0.00		0	\$0.00
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,181,043.12	100%	0	\$0.00		0	\$0.00
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,941,139.04	100%	0	\$0.00		0	\$0.00
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,585,341.00	100%	0	\$0.00		0	\$0.00
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,584,812.38	100%	0	\$0.00		0	\$0.00
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,760.60	100%	0	\$0.00		0	\$0.00
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,548,162.64	100%	0	\$0.00		0	\$0.00

31410CF56	REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,395,734.29	100%	0	\$0.00		0	\$0.00
31410CF64	REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,185,311.74	100%	0	\$0.00		0	\$0.00
31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,177.96	100%	0	\$0.00		0	\$0.00
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,148,848.41	100%	0	\$0.00		0	\$0.00
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,450,394.84	100%	0	\$0.00		0	\$0.00
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,549,094.90	100%	0	\$0.00		0	\$0.00
31410CGB2	REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,979,853.98	100%	0	\$0.00		0	\$0.00
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,493,659.28	100%	0	\$0.00		0	\$0.00
31410CGD8	REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,595,916.94	100%	0	\$0.00		0	\$0.00
31410CGL0	REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,205,228.64	100%	0	\$0.00		0	\$0.00
31410CGM8	REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,085,288.49	100%	0	\$0.00		0	\$0.00
31410CRG9	GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,770,970.41	100%	0	\$0.00		0	\$0.00
31410CSY9		GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,005,685.40	100%	0	\$0.00		0	\$0.00
31410CTM4		GMAC MORTGAGE CORPORATION	38	\$9,612,882.31	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,397,741.54	51.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,010,623.85	100%	0	\$0.00		0	\$0.00
31410CTN2		GMAC MORTGAGE CORPORATION	15	\$3,218,545.51	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,765,017.32	73.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,983,562.83	100%	0	\$0.00		0	\$0.00
31410CTQ5		GMAC MORTGAGE CORPORATION	71	\$16,951,468.24	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,255,840.72	65.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,207,308.96	100%	0	\$0.00		0	\$0.00
31410CTR3		GMAC MORTGAGE CORPORATION	1	\$172,559.67	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,842.66	84.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,402.33	100%	0	\$0.00		0	\$0.00
31410CTS1		GMAC MORTGAGE CORPORATION	50	\$10,704,316.19	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,543,077.24	47.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,247,393.43	100%	0	\$0.00		0	\$0.00
31410CTV4		GMAC MORTGAGE CORPORATION	7	\$1,679,474.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,474.22	100%	0	\$0.00		0	\$0.00
31410CTW2		GMAC MORTGAGE CORPORATION	7	\$1,367,144.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,144.72	100%	0	\$0.00		0	\$0.00
31410CTX0		GMAC MORTGAGE CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,024,615.93	100%	0	\$0.00		0	\$0.00
31410CTY8		GMAC MORTGAGE	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,088,018.01	100%	0	\$0.00		0	\$0.00
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,534,737.40	100%	0	\$0.00		0	\$0.00
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,977,536.83	100%	0	\$0.00		0	\$0.00
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0	\$0.00
Total			590	\$133,236,196.90	100%	0	\$0.00		0	\$0.00
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$161,666,536.30	98.74%	0	\$0.00	NA	0	\$0.00
Total			682	\$163,734,292.40	100%	0	\$0.00		0	\$0.00
31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,068,924.67	100%	0	\$0.00		0	\$0.00
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,039,850.74	100%	0	\$0.00		0	\$0.00
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,536,850.53	100%	0	\$0.00		0	\$0.00
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,055,556.24	100%	0	\$0.00		0	\$0.00
31410CX72		OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,734,881.78	100%	0	\$0.00		0	\$0.00
31410CX98		Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,894,378.14	100%	0	\$0.00		0	\$0.00
31410CXA5		Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,564,252.53	100%	0	\$0.00		0	\$0.00

31410CXC1		OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,337,367.52	100%	0	\$0.00		0	\$0.00
31410CXD9		OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,720,552.84	100%	0	\$0.00		0	\$0.00
31410CXE7		Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,159,449.77	100%	0	\$0.00		0	\$0.00
31410CXF4		OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,366,798.20	100%	0	\$0.00		0	\$0.00
31410CXG2		Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,783,925.81	100%	0	\$0.00		0	\$0.00
31410CXH0		OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,597,079.60	100%	0	\$0.00		0	\$0.00
31410CXJ6		Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,430,797.80	100%	0	\$0.00		0	\$0.00
31410CXL1		Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,660,076.55	100%	0	\$0.00		0	\$0.00
31410CXM9		Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,219,325.51	100%	0	\$0.00		0	\$0.00
31410CXN7		Unavailable	150	\$31,163,379.80	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,163,379.80	100%	0	\$0.00		0	\$0.00
31410CXP2		Unavailable	81	\$14,094,490.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,094,490.72	100%	0	\$0.00		0	\$0.00
31410CXR8		OHIO SAVINGS BANK	1	\$73,890.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,888,330.32	96.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,962,220.32	100%	0	\$0.00		0	\$0.00
31410CXS6		OHIO SAVINGS BANK	1	\$127,884.28	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,972,928.31	99.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,100,812.59	100%	0	\$0.00		0	\$0.00

31410CXT4		Unavailable	160	\$24,795,770.16	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,795,770.16	100%	0	\$0.00		0	\$0.00
31410CXV9		OHIO SAVINGS BANK	4	\$568,232.10	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,122,275.79	78.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,690,507.89	100%	0	\$0.00		0	\$0.00
31410CXW7		Unavailable	44	\$7,091,722.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,091,722.66	100%	0	\$0.00		0	\$0.00
31410CXX5		Unavailable	20	\$2,819,985.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,819,985.08	100%	0	\$0.00		0	\$0.00
31410CYA4		Unavailable	31	\$4,859,703.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,859,703.35	100%	0	\$0.00		0	\$0.00
31410CYB2		OHIO SAVINGS BANK	1	\$94,918.21	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,416,602.57	99.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,511,520.78	100%	0	\$0.00		0	\$0.00
31410CYC0		Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,895,696.20	100%	0	\$0.00		0	\$0.00
31410CYD8		Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,835.14	100%	0	\$0.00		0	\$0.00
31410CYG1		OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,236,294.46	100%	0	\$0.00		0	\$0.00
31410CYJ5		Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,577,514.98	100%	0	\$0.00		0	\$0.00
31410CYK2		OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,754,989.46	100%	0	\$0.00		0	\$0.00
31410CYL0		OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0	\$0.00
Total			223	\$46,384,766.95	100%	0	\$0.00		0	\$0.00
31410CYM8		Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,127,309.11	100%	0	\$0.00		0	\$0.00

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31410CYS5		OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,114,838.80	100%	0	\$0.00		0	\$0.00
31410CYT3		Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,678,903.85	100%	0	\$0.00		0	\$0.00
31410D2C3		COUNTRYWIDE HOME LOANS, INC	6	\$1,612,472.76	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,697,911.76	100%	0	\$0.00		0	\$0.00
31410D2D1		COUNTRYWIDE HOME LOANS, INC	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,008,091.26	100%	0	\$0.00		0	\$0.00
31410D2E9		COUNTRYWIDE HOME LOANS, INC	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,011,931.00	100%	0	\$0.00		0	\$0.00
31410D2F6		COUNTRYWIDE HOME LOANS, INC	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,277,011.42	100%	0	\$0.00		0	\$0.00
31410D2G4		COUNTRYWIDE HOME LOANS, INC	15	\$3,559,696.07	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,943,213.07	100%	0	\$0.00		0	\$0.00
31410D2N9		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$828,890.59	100%	0	\$0.00		0	\$0.00
31410D2U3		COUNTRYWIDE HOME LOANS, INC	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,076,319.21	100%	0	\$0.00		0	\$0.00
31410D2W9		COUNTRYWIDE HOME LOANS, INC	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,174,510.12	100%	0	\$0.00		0	\$0.00

31410D2Z2		COUNTRYWIDE HOME LOANS, INC	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,606,368.25	100%	0	\$0.00		0	\$0.00
31410D3B4		COUNTRYWIDE HOME LOANS, INC	45	\$5,663,415.43	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,806,880.08	63.39%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,470,295.51	100%	0	\$0.00		0	\$0.00
31410D3C2		COUNTRYWIDE HOME LOANS, INC	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,413,385.15	72.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,001,917.15	100%	0	\$0.00		0	\$0.00
31410D3D0		COUNTRYWIDE HOME LOANS, INC	78	\$16,999,239.50	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,907,144.56	69.04%	0	\$0.00	NA	0	\$0.00
Total			244	\$54,906,384.06	100%	0	\$0.00		0	\$0.00
31410D3G3		COUNTRYWIDE HOME LOANS, INC	79	\$14,410,191.00	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,514,261.97	100%	0	\$0.00		0	\$0.00
31410D3H1		COUNTRYWIDE HOME LOANS, INC	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,079,011.00	100%	0	\$0.00		0	\$0.00
31410D3J7		COUNTRYWIDE HOME LOANS, INC	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,476,225.00	22.95%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,000,832.45	100%	0	\$0.00		0	\$0.00
31410D3K4		COUNTRYWIDE HOME LOANS, INC	454	\$93,030,026.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,970,478.00	25.58%	0	\$0.00	NA	0	\$0.00
Total			590	\$125,000,504.00	100%	0	\$0.00		0	\$0.00
31410D3L2		COUNTRYWIDE HOME LOANS, INC	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,415,995.00	100%	0	\$0.00		0	\$0.00

31410D3N8		COUNTRYWIDE HOME LOANS, INC	38	\$2,608,344.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,996,652.18	100%	0	\$0.00		0	\$0.00
31410D3Q1		COUNTRYWIDE HOME LOANS, INC	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,050,432.52	100%	0	\$0.00		0	\$0.00
31410D3R9		COUNTRYWIDE HOME LOANS, INC	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,435,363.82	67.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,467,228.82	100%	0	\$0.00		0	\$0.00
31410D3S7		COUNTRYWIDE HOME LOANS, INC	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,638,257.84	63.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,006,287.84	100%	0	\$0.00		0	\$0.00
31410D3T5		COUNTRYWIDE HOME LOANS, INC	65	\$6,369,954.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,890,208.07	60.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,260,162.07	100%	0	\$0.00		0	\$0.00
31410D3U2		COUNTRYWIDE HOME LOANS, INC	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,765,867.42	75.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,680,589.65	100%	0	\$0.00		0	\$0.00
31410D3X6		COUNTRYWIDE HOME LOANS, INC	57	\$11,792,279.74	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,090,203.26	73.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$44,882,483.00	100%	0	\$0.00		0	\$0.00
31410D4A5		COUNTRYWIDE HOME LOANS, INC	98	\$22,089,700.58	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,003,225.58	100%	0	\$0.00		0	\$0.00
31410D4B3		COUNTRYWIDE HOME LOANS, INC	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,281,057.15	100%	0	\$0.00		0	\$0.00
31410D4D9		COUNTRYWIDE HOME	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,393,054.00	100%	0	\$0.00		0	\$0.00
31410D4E7		COUNTRYWIDE HOME LOANS, INC	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,111,074.83	100%	0	\$0.00		0	\$0.00
31410D4G2		COUNTRYWIDE HOME LOANS, INC	55	\$11,139,210.09	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,115,335.45	70.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,254,545.54	100%	0	\$0.00		0	\$0.00
31410D4K3		COUNTRYWIDE HOME LOANS, INC	70	\$15,837,643.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$85,124,662.05	84.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$100,962,305.05	100%	0	\$0.00		0	\$0.00
31410D4L1		COUNTRYWIDE HOME LOANS, INC	133	\$23,992,368.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,900.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,022,268.00	100%	0	\$0.00		0	\$0.00
31410D4N7		COUNTRYWIDE HOME LOANS, INC	123	\$28,548,869.55	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,453,196.00	42.9%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,002,065.55	100%	0	\$0.00		0	\$0.00
31410D4P2		COUNTRYWIDE HOME LOANS, INC	69	\$18,636,431.70	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,366,660.00	25.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,003,091.70	100%	0	\$0.00		0	\$0.00
31410D4Q0		COUNTRYWIDE HOME LOANS, INC	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,613,118.88	82.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,026,703.88	100%	0	\$0.00		0	\$0.00
31410D5A4		COUNTRYWIDE HOME LOANS, INC	140	\$29,405,692.56	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,004,692.56	100%	0	\$0.00		0	\$0.00
31410D5F3		COUNTRYWIDE HOME LOANS, INC	2	\$119,407.01	1.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,171,073.26	100%	0	\$0.00		0	\$0.00
31410D5G1		COUNTRYWIDE HOME LOANS, INC	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,695,384.61	100%	0	\$0.00		0	\$0.00
31410D5J5		COUNTRYWIDE HOME LOANS, INC	45	\$2,939,371.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,670,913.42	100%	0	\$0.00		0	\$0.00
31410D5K2		COUNTRYWIDE HOME LOANS, INC	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,696,631.23	74.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,286,429.23	100%	0	\$0.00		0	\$0.00
31410D5M8		COUNTRYWIDE HOME LOANS, INC	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,068,522.19	100%	0	\$0.00		0	\$0.00
31410D5N6		COUNTRYWIDE HOME LOANS, INC	28	\$6,442,482.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,338,761.14	78.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,781,243.14	100%	0	\$0.00		0	\$0.00
31410D5R7		COUNTRYWIDE HOME LOANS, INC	1	\$378,555.74	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,626,809.23	99.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,005,364.97	100%	0	\$0.00		0	\$0.00
31410D5S5		COUNTRYWIDE HOME LOANS, INC	72	\$13,558,249.67	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$86,441,887.00	86.44%	0	\$0.00	NA	0	\$0.00
Total			446	\$100,000,136.67	100%	0	\$0.00		0	\$0.00
31410D5T3		COUNTRYWIDE HOME LOANS, INC	116	\$30,243,269.00	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,768,207.77	39.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,011,476.77	100%	0	\$0.00		0	\$0.00
31410D5U0		COUNTRYWIDE HOME LOANS, INC	64	\$11,520,520.00	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,556,208.00	36.27%	0	\$0.00	NA	0	\$0.00

Total			95	\$18,076,728.00	100%	0	\$0.00		0	\$0.00
31410D5X4		COUNTRYWIDE HOME LOANS, INC	47	\$2,705,017.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,129,771.29	100%	0	\$0.00		0	\$0.00
31410D5Y2		COUNTRYWIDE HOME LOANS, INC	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,034,750.93	100%	0	\$0.00		0	\$0.00
31410D5Z9		COUNTRYWIDE HOME LOANS, INC	2	\$615,000.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,430,965.41	100%	0	\$0.00		0	\$0.00
31410D6A3		COUNTRYWIDE HOME LOANS, INC	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,573,213.18	100%	0	\$0.00		0	\$0.00
31410D6B1		COUNTRYWIDE HOME LOANS, INC	26	\$3,367,031.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,718,587.06	76.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,085,618.06	100%	0	\$0.00		0	\$0.00
31410D6C9		COUNTRYWIDE HOME LOANS, INC	108	\$21,859,673.28	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$62,391,557.56	74.05%	0	\$0.00	NA	0	\$0.00
Total			394	\$84,251,230.84	100%	0	\$0.00		0	\$0.00
31410D6D7		COUNTRYWIDE HOME LOANS, INC	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,338,638.04	100%	0	\$0.00		0	\$0.00
31410D6H8		COUNTRYWIDE HOME LOANS, INC	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,622,886.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,598,393.00	100%	0	\$0.00		0	\$0.00
31410D6K1		COUNTRYWIDE HOME LOANS, INC	179	\$45,429,377.50	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,096,391.75	28.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,525,769.25	100%	0	\$0.00		0	\$0.00

31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,915,305.37	100%	0	\$0.00		0	\$0.00
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,027,003.50	100%	0	\$0.00		0	\$0.00
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,959,100.70	100%	0	\$0.00		0	\$0.00
31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,026,324.67	100%	0	\$0.00		0	\$0.00
31410DHT0		COUNTRYWIDE HOME LOANS, INC	6	\$978,377.63	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,055,888.90	80.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,034,266.53	100%	0	\$0.00		0	\$0.00
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,173,182.35	100%	0	\$0.00		0	\$0.00
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$836,647.38	100%	0	\$0.00		0	\$0.00
31410DJW1		COUNTRYWIDE HOME LOANS, INC	8	\$868,232.60	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,348,575.83	87.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,216,808.43	100%	0	\$0.00		0	\$0.00
31410DJX9		COUNTRYWIDE HOME LOANS, INC	5	\$466,642.04	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,318,078.20	83.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,784,720.24	100%	0	\$0.00		0	\$0.00
31410DJY7		COUNTRYWIDE HOME LOANS, INC	3	\$186,038.31	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$571,026.29	100%	0	\$0.00		0	\$0.00
31410DJZ4		COUNTRYWIDE HOME LOANS, INC	4	\$353,753.90	47.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$739,603.12	100%	0	\$0.00		0	\$0.00
31410DL32		COUNTRYWIDE HOME LOANS, INC	152	\$19,828,965.03	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$61,271,576.93	75.55%	0	\$0.00	NA	0	\$0.00
Total			620	\$81,100,541.96	100%	0	\$0.00		0	\$0.00
31410DL40		COUNTRYWIDE HOME LOANS, INC	69	\$4,816,418.94	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,945,065.90	100%	0	\$0.00		0	\$0.00
31410DL57		COUNTRYWIDE HOME LOANS, INC	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0	\$0.00
Total			325	\$32,337,663.56	100%	0	\$0.00		0	\$0.00
31410DL65		COUNTRYWIDE HOME LOANS, INC	224	\$28,799,139.48	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$65,232,422.46	69.37%	0	\$0.00	NA	0	\$0.00
Total			730	\$94,031,561.94	100%	0	\$0.00		0	\$0.00
31410DL73		COUNTRYWIDE HOME LOANS, INC	226	\$14,010,108.13	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$31,334,990.88	69.1%	0	\$0.00	NA	0	\$0.00
Total			714	\$45,345,099.01	100%	0	\$0.00		0	\$0.00
31410DL81		COUNTRYWIDE HOME LOANS, INC	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0	\$0.00
Total			411	\$40,154,443.81	100%	0	\$0.00		0	\$0.00
31410DL99		COUNTRYWIDE HOME LOANS, INC	310	\$67,486,789.54	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$183,254,088.67	73.09%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$250,740,878.21	100%	0	\$0.00		0	\$0.00
31410DLW8		Unavailable	8	\$706,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$706,311.09	100%	0	\$0.00		0	\$0.00
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,964.67	100%	0	\$0.00		0	\$0.00
31410DM49		COUNTRYWIDE HOME LOANS, INC	5	\$898,035.45	23.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,775,567.36	100%	0	\$0.00		0	\$0.00
31410DM56		COUNTRYWIDE HOME LOANS, INC	4	\$519,268.93	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,256.52	100%	0	\$0.00		0	\$0.00
31410DM64		COUNTRYWIDE HOME LOANS, INC	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,205,407.62	100%	0	\$0.00		0	\$0.00
31410DM72		COUNTRYWIDE HOME LOANS, INC	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,237,668.92	100%	0	\$0.00		0	\$0.00
31410DMA5		COUNTRYWIDE HOME LOANS, INC	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,076,295.72	64.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,816,046.69	100%	0	\$0.00		0	\$0.00
31410DMB3		COUNTRYWIDE HOME LOANS, INC	73	\$4,213,844.80	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,246,472.72	70.86%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,460,317.52	100%	0	\$0.00		0	\$0.00
31410DMC1		COUNTRYWIDE HOME LOANS, INC	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,663,374.42	100%	0	\$0.00		0	\$0.00
31410DMD9		COUNTRYWIDE HOME LOANS, INC	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,949,474.46	100%	0	\$0.00		0	\$0.00
31410DMH0		COUNTRYWIDE HOME LOANS, INC	1	\$264,176.06	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,904.21	100%	0	\$0.00		0	\$0.00
31410DMJ6		COUNTRYWIDE HOME LOANS, INC	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,253,658.93	80.76%	0	\$0.00	NA	0	\$0.00

Total			224	\$52,322,071.12	100%	0	\$0.00		0	\$0.00
31410DMM9		COUNTRYWIDE HOME LOANS, INC	1	\$117,446.39	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,088.84	89.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,535.23	100%	0	\$0.00		0	\$0.00
31410DMP2		COUNTRYWIDE HOME LOANS, INC	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,858,150.00	35.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,173,152.51	100%	0	\$0.00		0	\$0.00
31410DMQ0		COUNTRYWIDE HOME LOANS, INC	19	\$3,691,777.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,658,477.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,350,254.00	100%	0	\$0.00		0	\$0.00
31410DMU1		COUNTRYWIDE HOME LOANS, INC	110	\$24,279,255.95	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$50,728,898.89	67.63%	0	\$0.00	NA	0	\$0.00
Total			313	\$75,008,154.84	100%	0	\$0.00		0	\$0.00
31410DMV9		COUNTRYWIDE HOME LOANS, INC	96	\$31,203,060.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$50,001,990.65	100%	0	\$0.00		0	\$0.00
31410DMW7		COUNTRYWIDE HOME LOANS, INC	81	\$20,355,650.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,650,178.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,005,828.00	100%	0	\$0.00		0	\$0.00
31410DMX5		COUNTRYWIDE HOME LOANS, INC	68	\$21,435,267.00	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,001,170.00	100%	0	\$0.00		0	\$0.00
31410DMY3		COUNTRYWIDE HOME LOANS, INC	70	\$16,853,003.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,006,047.00	100%	0	\$0.00		0	\$0.00
31410DMZ0		COUNTRYWIDE HOME LOANS, INC	68	\$16,040,473.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,016,465.35	100%	0	\$0.00		0	\$0.00

31410DN30		COUNTRYWIDE HOME LOANS, INC	126	\$16,621,300.94	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,016,252.96	45.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,637,553.90	100%	0	\$0.00		0	\$0.00
31410DN48		COUNTRYWIDE HOME LOANS, INC	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,504,054.15	100%	0	\$0.00		0	\$0.00
31410DN55		COUNTRYWIDE HOME LOANS, INC	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,408,902.12	80.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,674,784.12	100%	0	\$0.00		0	\$0.00
31410DN63		COUNTRYWIDE HOME LOANS, INC	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,285,804.20	65.34%	0	\$0.00	NA	0	\$0.00
Total			346	\$21,864,533.17	100%	0	\$0.00		0	\$0.00
31410DN71		COUNTRYWIDE HOME LOANS, INC	86	\$8,447,538.09	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,575,258.11	64.84%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,022,796.20	100%	0	\$0.00		0	\$0.00
31410DN89		COUNTRYWIDE HOME LOANS, INC	105	\$23,085,184.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,982,838.80	67.52%	0	\$0.00	NA	0	\$0.00
Total			314	\$71,068,022.80	100%	0	\$0.00		0	\$0.00
31410DN97		COUNTRYWIDE HOME LOANS, INC	1	\$72,625.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,743.15	100%	0	\$0.00		0	\$0.00
31410DNA4		COUNTRYWIDE HOME LOANS, INC	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,519,791.12	70.15%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,104,397.00	100%	0	\$0.00		0	\$0.00
31410DNB2		COUNTRYWIDE HOME LOANS, INC	80	\$8,008,938.75	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,354,754.03	60.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,363,692.78	100%	0	\$0.00		0	\$0.00

31410DNC0		COUNTRYWIDE HOME LOANS, INC	104	\$13,491,278.66	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,684,147.55	64.66%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,175,426.21	100%	0	\$0.00		0	\$0.00
31410DND8		COUNTRYWIDE HOME LOANS, INC	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,898,884.22	100%	0	\$0.00		0	\$0.00
31410DNE6		COUNTRYWIDE HOME LOANS, INC	63	\$6,132,317.61	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,090,070.03	59.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,222,387.64	100%	0	\$0.00		0	\$0.00
31410DNF3		COUNTRYWIDE HOME LOANS, INC	276	\$63,226,805.30	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$131,122,259.08	67.47%	0	\$0.00	NA	0	\$0.00
Total			862	\$194,349,064.38	100%	0	\$0.00		0	\$0.00
31410DNG1		COUNTRYWIDE HOME LOANS, INC	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,338,689.83	100%	0	\$0.00		0	\$0.00
31410DNH9		COUNTRYWIDE HOME LOANS, INC	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$69,390,872.15	70.92%	0	\$0.00	NA	0	\$0.00
Total			388	\$97,837,833.82	100%	0	\$0.00		0	\$0.00
31410DNP1		COUNTRYWIDE HOME LOANS, INC	25	\$5,658,908.00	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,128,908.00	100%	0	\$0.00		0	\$0.00
31410DNQ9		COUNTRYWIDE HOME LOANS, INC	46	\$9,486,798.99	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,894,798.99	100%	0	\$0.00		0	\$0.00
31410DNR7		COUNTRYWIDE HOME LOANS, INC	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,426,320.00	68.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,478,173.00	100%	0	\$0.00		0	\$0.00
31410DNS5		COUNTRYWIDE HOME	29	\$4,966,476.61	79.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,269,546.43	100%	0	\$0.00		0	\$0.00
31410DNT3		COUNTRYWIDE HOME LOANS, INC	37	\$8,164,550.00	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,435,792.67	100%	0	\$0.00		0	\$0.00
31410DNU0		COUNTRYWIDE HOME LOANS, INC	30	\$6,861,078.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,861,078.03	100%	0	\$0.00		0	\$0.00
31410DNX4		Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,153.95	100%	0	\$0.00		0	\$0.00
31410DNY2		COUNTRYWIDE HOME LOANS, INC	41	\$10,069,028.03	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,547,715.10	66%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,616,743.13	100%	0	\$0.00		0	\$0.00
31410DNZ9		COUNTRYWIDE HOME LOANS, INC	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,936,174.88	100%	0	\$0.00		0	\$0.00
31410DP20		COUNTRYWIDE HOME LOANS, INC	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,546,311.45	100%	0	\$0.00		0	\$0.00
31410DP46		COUNTRYWIDE HOME LOANS, INC	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,593,482.07	100%	0	\$0.00		0	\$0.00
31410DP53		COUNTRYWIDE HOME LOANS, INC	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,452,134.46	100%	0	\$0.00		0	\$0.00
31410DP61		COUNTRYWIDE HOME LOANS, INC	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,108,357.80	100%	0	\$0.00		0	\$0.00

31410DP79		COUNTRYWIDE HOME LOANS, INC	62	\$3,988,078.72	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,957,241.35	76.47%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,945,320.07	100%	0	\$0.00		0	\$0.00
31410DP87		COUNTRYWIDE HOME LOANS, INC	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,088,997.50	66.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,633,248.89	100%	0	\$0.00		0	\$0.00
31410DP95		COUNTRYWIDE HOME LOANS, INC	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,070,820.99	100%	0	\$0.00		0	\$0.00
31410DPA2		COUNTRYWIDE HOME LOANS, INC	120	\$29,558,225.13	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$60,925,633.26	67.33%	0	\$0.00	NA	0	\$0.00
Total			366	\$90,483,858.39	100%	0	\$0.00		0	\$0.00
31410DPD6		COUNTRYWIDE HOME LOANS, INC	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,011,710.37	100%	0	\$0.00		0	\$0.00
31410DPE4		COUNTRYWIDE HOME LOANS, INC	85	\$16,680,033.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,325,085.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,005,118.00	100%	0	\$0.00		0	\$0.00
31410DPF1		COUNTRYWIDE HOME LOANS, INC	77	\$15,460,184.51	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,548,041.82	69.08%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,008,226.33	100%	0	\$0.00		0	\$0.00
31410DPG9		COUNTRYWIDE HOME LOANS, INC	94	\$21,093,558.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,016,197.99	100%	0	\$0.00		0	\$0.00
31410DPH7		COUNTRYWIDE HOME LOANS, INC	189	\$36,884,605.59	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,120,040.00	26.24%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,004,645.59	100%	0	\$0.00		0	\$0.00
31410DPK0		COUNTRYWIDE HOME	13	\$2,219,531.37	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
Total			13	\$2,219,531.37	100%	0	\$0.00		0	\$0.00
31410DPL8		COUNTRYWIDE HOME LOANS, INC	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,295,726.00	100%	0	\$0.00		0	\$0.00
31410DPM6		COUNTRYWIDE HOME LOANS, INC	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,614,380.30	100%	0	\$0.00		0	\$0.00
31410DPN4		COUNTRYWIDE HOME LOANS, INC	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,942,304.00	100%	0	\$0.00		0	\$0.00
31410DPS3		COUNTRYWIDE HOME LOANS, INC	4	\$633,872.28	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,344.14	100%	0	\$0.00		0	\$0.00
31410DPU8		COUNTRYWIDE HOME LOANS, INC	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,762,842.75	100%	0	\$0.00		0	\$0.00
31410DPV6		COUNTRYWIDE HOME LOANS, INC	3	\$272,761.18	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,953.63	100%	0	\$0.00		0	\$0.00
31410DPW4		COUNTRYWIDE HOME LOANS, INC	3	\$264,823.86	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,644.21	100%	0	\$0.00		0	\$0.00
31410DPY0		COUNTRYWIDE HOME LOANS, INC	88	\$21,480,099.57	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$39,791,808.23	64.94%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,271,907.80	100%	0	\$0.00		0	\$0.00
31410DQ52		COUNTRYWIDE HOME LOANS, INC	25	\$3,755,774.12	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,607,584.41	55.09%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,363,358.53	100%	0	\$0.00		0	\$0.00
31410DQ60		COUNTRYWIDE HOME LOANS, INC	8	\$1,098,933.38	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,119.82	55.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,457,053.20	100%	0	\$0.00		0	\$0.00
31410DQA1		COUNTRYWIDE HOME LOANS, INC	94	\$22,675,522.31	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$80,794,105.43	78.08%	0	\$0.00	NA	0	\$0.00
Total			417	\$103,469,627.74	100%	0	\$0.00		0	\$0.00
31410DQE3		COUNTRYWIDE HOME LOANS, INC	7	\$533,698.04	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,972.29	65.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,563,670.33	100%	0	\$0.00		0	\$0.00
31410DQG8		COUNTRYWIDE HOME LOANS, INC	7	\$454,202.20	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,040,355.23	69.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,494,557.43	100%	0	\$0.00		0	\$0.00
31410DQH6		COUNTRYWIDE HOME LOANS, INC	5	\$429,506.68	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,303.44	61.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,810.12	100%	0	\$0.00		0	\$0.00
31410DQJ2		COUNTRYWIDE HOME LOANS, INC	2	\$164,700.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,431,960.39	89.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,660.39	100%	0	\$0.00		0	\$0.00
31410DQK9		COUNTRYWIDE HOME LOANS, INC	4	\$427,647.62	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,983.67	64.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,206,631.29	100%	0	\$0.00		0	\$0.00
31410DQL7		COUNTRYWIDE HOME LOANS, INC	13	\$2,295,932.69	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,973.82	50.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,669,906.51	100%	0	\$0.00		0	\$0.00
31410DQM5		COUNTRYWIDE HOME LOANS, INC	5	\$271,183.49	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,783.79	78.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,234,967.28	100%	0	\$0.00		0	\$0.00

31410DQN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,820,227.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,000,365.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,820,592.00	100%	0	\$0.00		0	\$0.00
31410DQQ6		COUNTRYWIDE HOME LOANS, INC	40	\$10,136,324.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,864,727.34	59.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,001,051.34	100%	0	\$0.00		0	\$0.00
31410DQR4		COUNTRYWIDE HOME LOANS, INC	19	\$5,371,892.00	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,691,892.00	100%	0	\$0.00		0	\$0.00
31410DQS2		COUNTRYWIDE HOME LOANS, INC	14	\$3,333,555.96	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,804,138.62	35.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,137,694.58	100%	0	\$0.00		0	\$0.00
31410DQT0		COUNTRYWIDE HOME LOANS, INC	25	\$4,385,499.18	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,492,520.86	44.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,878,020.04	100%	0	\$0.00		0	\$0.00
31410DQU7		COUNTRYWIDE HOME LOANS, INC	20	\$5,317,940.00	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,587,250.00	32.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,905,190.00	100%	0	\$0.00		0	\$0.00
31410DQV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,350,430.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$46,668,462.44	93.3%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,018,892.44	100%	0	\$0.00		0	\$0.00
31410DQX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,487,110.68	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,546,075.46	70.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,033,186.14	100%	0	\$0.00		0	\$0.00
31410DR28		COUNTRYWIDE HOME LOANS, INC	3	\$463,814.47	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,380,825.17	90.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,844,639.64	100%	0	\$0.00		0	\$0.00

31410DR36		COUNTRYWIDE HOME LOANS, INC	2	\$137,886.88	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,707,071.82	92.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,844,958.70	100%	0	\$0.00		0	\$0.00
31410DR69		COUNTRYWIDE HOME LOANS, INC	5	\$455,686.78	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,394,342.18	75.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,850,028.96	100%	0	\$0.00		0	\$0.00
31410DR77		COUNTRYWIDE HOME LOANS, INC	10	\$1,168,097.63	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,196,850.10	73.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,364,947.73	100%	0	\$0.00		0	\$0.00
31410DR85		COUNTRYWIDE HOME LOANS, INC	2	\$163,220.90	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,006,783.36	86.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,170,004.26	100%	0	\$0.00		0	\$0.00
31410DRH5		Unavailable	5	\$401,278.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$401,278.04	100%	0	\$0.00		0	\$0.00
31410DRP7		COUNTRYWIDE HOME LOANS, INC	1	\$83,500.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,554,080.86	94.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,580.86	100%	0	\$0.00		0	\$0.00
31410DRQ5		COUNTRYWIDE HOME LOANS, INC	6	\$646,852.12	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,992,577.06	75.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,429.18	100%	0	\$0.00		0	\$0.00
31410DRT9		COUNTRYWIDE HOME LOANS, INC	4	\$929,152.33	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,064,809.58	53.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,961.91	100%	0	\$0.00		0	\$0.00
31410DRU6		COUNTRYWIDE HOME LOANS, INC	11	\$2,676,388.74	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,582,303.47	57.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,258,692.21	100%	0	\$0.00		0	\$0.00
31410DRW2		COUNTRYWIDE HOME LOANS, INC	1	\$114,737.95	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,414,226.41	96.75%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,528,964.36	100%	0	\$0.00		0	\$0.00
31410DRX0		COUNTRYWIDE HOME LOANS, INC	3	\$852,920.10	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,424,140.95	83.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,277,061.05	100%	0	\$0.00		0	\$0.00
31410DS43		Unavailable	9	\$1,497,899.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,899.23	100%	0	\$0.00		0	\$0.00
31410DS50		Unavailable	15	\$2,088,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,088,375.66	100%	0	\$0.00		0	\$0.00
31410DS84		COUNTRYWIDE HOME LOANS, INC	1	\$65,951.02	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$701,729.68	91.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$767,680.70	100%	0	\$0.00		0	\$0.00
31410DSA9		COUNTRYWIDE HOME LOANS, INC	16	\$2,808,599.27	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,479,855.00	46.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,288,454.27	100%	0	\$0.00		0	\$0.00
31410DSC5		COUNTRYWIDE HOME LOANS, INC	43	\$10,943,231.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$39,058,361.80	78.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,001,592.80	100%	0	\$0.00		0	\$0.00
31410DSD3		COUNTRYWIDE HOME LOANS, INC	35	\$4,408,870.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,445,452.59	73.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,854,322.59	100%	0	\$0.00		0	\$0.00
31410DSE1		COUNTRYWIDE HOME LOANS, INC	46	\$4,526,423.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,541,318.46	35.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,067,741.46	100%	0	\$0.00		0	\$0.00
31410DSF8		COUNTRYWIDE HOME LOANS, INC	10	\$2,037,396.09	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,523,247.62	80.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,560,643.71	100%	0	\$0.00		0	\$0.00
31410DSG6		COUNTRYWIDE HOME LOANS, INC	115	\$14,897,601.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,440,539.30	67.85%	0	\$0.00	NA	0	\$0.00

Total			356	\$46,338,140.30	100%	0	\$0.00		0	\$0.00
31410DSH4		COUNTRYWIDE HOME LOANS, INC	83	\$5,691,592.25	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,649,272.49	60.31%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,340,864.74	100%	0	\$0.00		0	\$0.00
31410DSJ0		COUNTRYWIDE HOME LOANS, INC	87	\$5,684,608.44	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,169,114.53	69.85%	0	\$0.00	NA	0	\$0.00
Total			290	\$18,853,722.97	100%	0	\$0.00		0	\$0.00
31410DSK7		COUNTRYWIDE HOME LOANS, INC	55	\$5,405,168.83	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,992,517.51	67.04%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,397,686.34	100%	0	\$0.00		0	\$0.00
31410DSL5		COUNTRYWIDE HOME LOANS, INC	143	\$33,731,087.86	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$133,878,236.01	79.88%	0	\$0.00	NA	0	\$0.00
Total			681	\$167,609,323.87	100%	0	\$0.00		0	\$0.00
31410DSM3		COUNTRYWIDE HOME LOANS, INC	194	\$45,222,322.71	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$108,802,212.43	70.64%	0	\$0.00	NA	0	\$0.00
Total			648	\$154,024,535.14	100%	0	\$0.00		0	\$0.00
31410DSR2		Unavailable	1	\$69,923.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,923.38	100%	0	\$0.00		0	\$0.00
31410DSS0		Unavailable	1	\$82,395.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,395.86	100%	0	\$0.00		0	\$0.00
31410DST8		COUNTRYWIDE HOME LOANS, INC	1	\$72,727.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,727.45	100%	0	\$0.00		0	\$0.00
31410DSY7		Unavailable	3	\$308,783.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,783.34	100%	0	\$0.00		0	\$0.00
31410DSZ4		COUNTRYWIDE HOME LOANS, INC	2	\$497,677.83	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,524.85	42.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$867,202.68	100%	0	\$0.00		0	\$0.00
31410DT67			5	\$516,920.00	44.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	6	\$636,642.39	55.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,153,562.39	100%	0	\$0.00		0	\$0.00
31410DT91		COUNTRYWIDE HOME LOANS, INC	1	\$349,675.84	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,750.02	69.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,425.86	100%	0	\$0.00		0	\$0.00
31410DTA8		COUNTRYWIDE HOME LOANS, INC	1	\$87,500.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,431.40	93.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,931.40	100%	0	\$0.00		0	\$0.00
31410DTD2		COUNTRYWIDE HOME LOANS, INC	1	\$105,245.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,245.01	100%	0	\$0.00		0	\$0.00
31410DTH3		COUNTRYWIDE HOME LOANS, INC	1	\$92,409.05	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,089,514.43	92.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,923.48	100%	0	\$0.00		0	\$0.00
31410DTL4		COUNTRYWIDE HOME LOANS, INC	3	\$358,435.47	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,957,872.42	84.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,316,307.89	100%	0	\$0.00		0	\$0.00
31410DTM2		COUNTRYWIDE HOME LOANS, INC	3	\$300,456.79	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,587,900.73	89.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,888,357.52	100%	0	\$0.00		0	\$0.00
31410DTN0		COUNTRYWIDE HOME LOANS, INC	5	\$581,128.24	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,532.87	56.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,661.11	100%	0	\$0.00		0	\$0.00
31410DTP5		COUNTRYWIDE HOME LOANS, INC	1	\$97,901.04	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,093,648.08	91.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,549.12	100%	0	\$0.00		0	\$0.00
31410DTR1		Unavailable	1	\$75,827.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,827.70	100%	0	\$0.00		0	\$0.00

31410DTS9		Unavailable	3	\$217,219.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,219.32	100%	0	\$0.00		0	\$0.00
31410DTV2		COUNTRYWIDE HOME LOANS, INC	1	\$72,670.22	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,837.57	73.81%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,507.79	100%	0	\$0.00		0	\$0.00
31410DU57		COUNTRYWIDE HOME LOANS, INC	17	\$4,947,600.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,053,413.95	80.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,001,013.95	100%	0	\$0.00		0	\$0.00
31410DU73		COUNTRYWIDE HOME LOANS, INC	93	\$21,500,434.00	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,504,995.00	14.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,005,429.00	100%	0	\$0.00		0	\$0.00
31410DU81		COUNTRYWIDE HOME LOANS, INC	11	\$1,391,529.19	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,851,692.12	67.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,243,221.31	100%	0	\$0.00		0	\$0.00
31410DUB4		COUNTRYWIDE HOME LOANS, INC	3	\$496,442.54	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,929.60	65.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,372.14	100%	0	\$0.00		0	\$0.00
31410DUD0		COUNTRYWIDE HOME LOANS, INC	6	\$705,765.09	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,703.22	51.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,468.31	100%	0	\$0.00		0	\$0.00
31410DUE8		COUNTRYWIDE HOME LOANS, INC	4	\$466,483.79	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,505.06	60.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,988.85	100%	0	\$0.00		0	\$0.00
31410DUG3		COUNTRYWIDE HOME LOANS, INC	5	\$548,148.86	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,158.83	68.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,728,307.69	100%	0	\$0.00		0	\$0.00
31410DUH1		Unavailable	27	\$2,863,823.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,863,823.37	100%	0	\$0.00		0	\$0.00

31410DUM0		COUNTRYWIDE HOME LOANS, INC	109	\$34,536,103.94	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,471,455.00	30.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,007,558.94	100%	0	\$0.00		0	\$0.00
31410DUP3		COUNTRYWIDE HOME LOANS, INC	18	\$3,594,649.30	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,061,999.63	66.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,656,648.93	100%	0	\$0.00		0	\$0.00
31410DUQ1		COUNTRYWIDE HOME LOANS, INC	77	\$4,244,414.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,043,378.10	58.74%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,287,792.10	100%	0	\$0.00		0	\$0.00
31410DUR9		COUNTRYWIDE HOME LOANS, INC	29	\$2,866,332.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,399,219.25	72.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,265,551.25	100%	0	\$0.00		0	\$0.00
31410DUS7		COUNTRYWIDE HOME LOANS, INC	12	\$1,591,145.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,105,590.99	66.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,696,735.99	100%	0	\$0.00		0	\$0.00
31410DUT5		COUNTRYWIDE HOME LOANS, INC	208	\$27,295,371.34	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$49,331,419.97	64.38%	0	\$0.00	NA	0	\$0.00
Total			585	\$76,626,791.31	100%	0	\$0.00		0	\$0.00
31410DUU2		COUNTRYWIDE HOME LOANS, INC	25	\$1,690,547.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,394,529.90	58.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,085,076.90	100%	0	\$0.00		0	\$0.00
31410DUV0		COUNTRYWIDE HOME LOANS, INC	31	\$3,037,488.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,016,892.81	69.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,054,380.81	100%	0	\$0.00		0	\$0.00
31410DUW8		COUNTRYWIDE HOME LOANS, INC	66	\$4,283,132.73	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,025,521.09	53.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,308,653.82	100%	0	\$0.00		0	\$0.00

31410DUX6		COUNTRYWIDE HOME LOANS, INC	64	\$6,277,557.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,179,266.03	61.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,456,823.03	100%	0	\$0.00		0	\$0.00
31410DUY4		COUNTRYWIDE HOME LOANS, INC	223	\$55,504,396.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$153,389,871.90	73.43%	0	\$0.00	NA	0	\$0.00
Total			822	\$208,894,267.90	100%	0	\$0.00		0	\$0.00
31410DUZ1		COUNTRYWIDE HOME LOANS, INC	233	\$56,981,906.40	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$99,446,131.40	63.57%	0	\$0.00	NA	0	\$0.00
Total			660	\$156,428,037.80	100%	0	\$0.00		0	\$0.00
31410DV23		COUNTRYWIDE HOME LOANS, INC	47	\$9,335,942.35	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,491,418.67	44.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,827,361.02	100%	0	\$0.00		0	\$0.00
31410DV31		COUNTRYWIDE HOME LOANS, INC	725	\$176,649,176.57	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,272	\$321,761,750.25	64.56%	0	\$0.00	NA	0	\$0.00
Total			1,997	\$498,410,926.82	100%	0	\$0.00		0	\$0.00
31410DV49		COUNTRYWIDE HOME LOANS, INC	395	\$91,099,911.27	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$132,516,496.26	59.26%	0	\$0.00	NA	0	\$0.00
Total			958	\$223,616,407.53	100%	0	\$0.00		0	\$0.00
31410DV98		COUNTRYWIDE HOME LOANS, INC	81	\$5,605,934.66	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,257,432.28	48.4%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,863,366.94	100%	0	\$0.00		0	\$0.00
31410DVB3		COUNTRYWIDE HOME LOANS, INC	11	\$1,731,999.80	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,423,002.35	66.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,155,002.15	100%	0	\$0.00		0	\$0.00
31410DVC1		COUNTRYWIDE HOME LOANS, INC	10	\$1,486,069.50	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,992,239.82	77.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,478,309.32	100%	0	\$0.00		0	\$0.00
31410DVD9		COUNTRYWIDE HOME	8	\$1,718,280.99	28.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	21	\$4,304,223.28	71.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,022,504.27	100%	0	\$0.00		0	\$0.00
31410DVE7		COUNTRYWIDE HOME LOANS, INC	9	\$829,217.96	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,994.09	43.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,212.05	100%	0	\$0.00		0	\$0.00
31410DVF4		COUNTRYWIDE HOME LOANS, INC	14	\$1,900,482.88	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,223,430.24	53.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,123,913.12	100%	0	\$0.00		0	\$0.00
31410DVK3		COUNTRYWIDE HOME LOANS, INC	15	\$1,660,395.11	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,321,620.16	44.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,982,015.27	100%	0	\$0.00		0	\$0.00
31410DVL1		COUNTRYWIDE HOME LOANS, INC	41	\$6,494,497.60	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,626,098.16	35.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,120,595.76	100%	0	\$0.00		0	\$0.00
31410DVM9		COUNTRYWIDE HOME LOANS, INC	31	\$5,186,146.57	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,360,882.45	50.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,547,029.02	100%	0	\$0.00		0	\$0.00
31410DVN7		COUNTRYWIDE HOME LOANS, INC	18	\$3,939,462.39	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,338,305.53	61.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,277,767.92	100%	0	\$0.00		0	\$0.00
31410DVP2		COUNTRYWIDE HOME LOANS, INC	36	\$7,664,073.03	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,624,601.41	72.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,288,674.44	100%	0	\$0.00		0	\$0.00
31410DVQ0		COUNTRYWIDE HOME LOANS, INC	22	\$4,819,295.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,925,587.47	74.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,744,882.47	100%	0	\$0.00		0	\$0.00
31410DVR8		COUNTRYWIDE HOME LOANS, INC	88	\$11,389,829.00	44.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$14,369,435.89	55.78%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,759,264.89	100%	0	\$0.00		0	\$0.00
31410DVS6		COUNTRYWIDE HOME LOANS, INC	262	\$34,555,709.48	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$44,202,554.09	56.12%	0	\$0.00	NA	0	\$0.00
Total			596	\$78,758,263.57	100%	0	\$0.00		0	\$0.00
31410DVT4		COUNTRYWIDE HOME LOANS, INC	106	\$10,378,184.93	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,180,146.42	51.86%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,558,331.35	100%	0	\$0.00		0	\$0.00
31410DVU1		COUNTRYWIDE HOME LOANS, INC	240	\$15,877,910.84	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,327,381.32	47.43%	0	\$0.00	NA	0	\$0.00
Total			446	\$30,205,292.16	100%	0	\$0.00		0	\$0.00
31410DVV9		COUNTRYWIDE HOME LOANS, INC	222	\$21,739,070.79	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,736,556.96	48.82%	0	\$0.00	NA	0	\$0.00
Total			431	\$42,475,627.75	100%	0	\$0.00		0	\$0.00
31410DVW7		COUNTRYWIDE HOME LOANS, INC	131	\$7,712,482.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,757,662.68	58.24%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,470,144.68	100%	0	\$0.00		0	\$0.00
31410DVX5		COUNTRYWIDE HOME LOANS, INC	53	\$5,030,926.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,224,758.93	62.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,255,684.93	100%	0	\$0.00		0	\$0.00
31410DVG3		COUNTRYWIDE HOME LOANS, INC	71	\$7,567,318.05	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,738,527.24	53.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,305,845.29	100%	0	\$0.00		0	\$0.00
31410DW22		COUNTRYWIDE HOME LOANS, INC	19	\$3,635,718.24	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,842,963.42	68.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,478,681.66	100%	0	\$0.00		0	\$0.00
31410DW48		COUNTRYWIDE HOME LOANS, INC	11	\$1,692,867.23	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,442,505.98	59.06%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,135,373.21	100%	0	\$0.00		0	\$0.00
31410DW63		COUNTRYWIDE HOME LOANS, INC	116	\$15,146,015.06	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,930,896.51	59.15%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,076,911.57	100%	0	\$0.00		0	\$0.00
31410DW71		COUNTRYWIDE HOME LOANS, INC	14	\$2,226,611.51	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,107,878.01	33.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,489.52	100%	0	\$0.00		0	\$0.00
31410DW89		COUNTRYWIDE HOME LOANS, INC	66	\$16,778,529.09	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$54,335,396.85	76.41%	0	\$0.00	NA	0	\$0.00
Total			270	\$71,113,925.94	100%	0	\$0.00		0	\$0.00
31410DW97		COUNTRYWIDE HOME LOANS, INC	73	\$16,101,038.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,302,842.31	72.43%	0	\$0.00	NA	0	\$0.00
Total			247	\$58,403,880.31	100%	0	\$0.00		0	\$0.00
31410DWA4		COUNTRYWIDE HOME LOANS, INC	230	\$29,772,579.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,376,244.09	52.85%	0	\$0.00	NA	0	\$0.00
Total			488	\$63,148,823.09	100%	0	\$0.00		0	\$0.00
31410DWC0		Unavailable	170	\$40,006,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,006,133.97	100%	0	\$0.00		0	\$0.00
31410DWD8		COUNTRYWIDE HOME LOANS, INC	76	\$23,584,950.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,431,810.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,016,760.00	100%	0	\$0.00		0	\$0.00
31410DWE6		COUNTRYWIDE HOME LOANS, INC	80	\$21,995,145.80	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,018,552.23	26.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,013,698.03	100%	0	\$0.00		0	\$0.00
31410DWF3		COUNTRYWIDE HOME LOANS, INC	148	\$37,093,889.10	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,908,336.88	25.82%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,002,225.98	100%	0	\$0.00		0	\$0.00
31410DWG1			197	\$56,914,630.00	75.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	58	\$18,089,080.97	24.12%	0	\$0.00	NA	0	\$0.00
Total			255	\$75,003,710.97	100%	0	\$0.00		0	\$0.00
31410DWL0		Unavailable	5	\$555,756.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$555,756.53	100%	0	\$0.00		0	\$0.00
31410DWN6		COUNTRYWIDE HOME LOANS, INC	9	\$576,533.49	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$646,018.51	52.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,222,552.00	100%	0	\$0.00		0	\$0.00
31410DWP1		COUNTRYWIDE HOME LOANS, INC	4	\$428,563.42	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$683,785.14	61.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,348.56	100%	0	\$0.00		0	\$0.00
31410DWS5		COUNTRYWIDE HOME LOANS, INC	4	\$419,109.16	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,737.72	68.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,335,846.88	100%	0	\$0.00		0	\$0.00
31410DWU0		COUNTRYWIDE HOME LOANS, INC	17	\$2,266,074.67	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,327,637.99	50.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,593,712.66	100%	0	\$0.00		0	\$0.00
31410D WV8		COUNTRYWIDE HOME LOANS, INC	14	\$2,006,967.22	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,933,881.53	71.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,940,848.75	100%	0	\$0.00		0	\$0.00
31410DWW6		COUNTRYWIDE HOME LOANS, INC	11	\$652,969.99	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,070,780.05	62.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,723,750.04	100%	0	\$0.00		0	\$0.00
31410D WX4		COUNTRYWIDE HOME LOANS, INC	15	\$1,472,940.47	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,403,107.43	62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,876,047.90	100%	0	\$0.00		0	\$0.00
31410D WY2		COUNTRYWIDE HOME LOANS, INC	14	\$1,650,962.48	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,365.80	45.93%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,053,328.28	100%	0	\$0.00		0	\$0.00
31410DWZ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,239,491.86	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,260,464.36	77.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,956.22	100%	0	\$0.00		0	\$0.00
31410DX47		COUNTRYWIDE HOME LOANS, INC	39	\$7,885,609.69	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,842,304.00	26.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,727,913.69	100%	0	\$0.00		0	\$0.00
31410DX54		COUNTRYWIDE HOME LOANS, INC	23	\$6,290,312.00	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,033,220.00	39.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,323,532.00	100%	0	\$0.00		0	\$0.00
31410DX62		COUNTRYWIDE HOME LOANS, INC	41	\$9,245,769.29	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,078,324.97	24.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,324,094.26	100%	0	\$0.00		0	\$0.00
31410DX70		COUNTRYWIDE HOME LOANS, INC	91	\$26,563,459.76	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$73,439,651.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,003,110.76	100%	0	\$0.00		0	\$0.00
31410DX88		COUNTRYWIDE HOME LOANS, INC	9	\$1,162,654.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,932,320.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,094,974.00	100%	0	\$0.00		0	\$0.00
31410DX96		COUNTRYWIDE HOME LOANS, INC	54	\$3,625,647.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,014,769.70	68.85%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,640,416.70	100%	0	\$0.00		0	\$0.00
31410DXC9		COUNTRYWIDE HOME LOANS, INC	72	\$17,077,936.50	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,927,727.24	65.85%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,005,663.74	100%	0	\$0.00		0	\$0.00
31410DXD7		COUNTRYWIDE HOME LOANS, INC	35	\$8,001,265.55	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$92,003,085.17	92%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,004,350.72	100%	0	\$0.00		0	\$0.00

31410DXE5		COUNTRYWIDE HOME LOANS, INC	17	\$1,090,227.05	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,973,132.66	64.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,063,359.71	100%	0	\$0.00		0	\$0.00
31410DXF2		COUNTRYWIDE HOME LOANS, INC	15	\$1,434,554.37	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,558.55	52.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,112.92	100%	0	\$0.00		0	\$0.00
31410DXG0		COUNTRYWIDE HOME LOANS, INC	9	\$1,172,095.70	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,033.41	70.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,955,129.11	100%	0	\$0.00		0	\$0.00
31410DXM7		Unavailable	4	\$484,904.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,904.21	100%	0	\$0.00		0	\$0.00
31410DXP0		COUNTRYWIDE HOME LOANS, INC	1	\$174,000.00	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,338.91	62.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$466,338.91	100%	0	\$0.00		0	\$0.00
31410DXR6		COUNTRYWIDE HOME LOANS, INC	1	\$49,350.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,175.21	81.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$271,525.21	100%	0	\$0.00		0	\$0.00
31410DXU9		COUNTRYWIDE HOME LOANS, INC	2	\$332,100.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,976.91	58.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,076.91	100%	0	\$0.00		0	\$0.00
31410DXV7		COUNTRYWIDE HOME LOANS, INC	22	\$3,085,094.96	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,222,483.15	70.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,307,578.11	100%	0	\$0.00		0	\$0.00
31410DXX3		COUNTRYWIDE HOME LOANS, INC	81	\$10,615,632.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,554,194.56	68.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,169,826.56	100%	0	\$0.00		0	\$0.00
31410DXY1		COUNTRYWIDE HOME LOANS, INC	58	\$13,311,792.00	29.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$31,305,754.84	70.16%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,617,546.84	100%	0	\$0.00		0	\$0.00
31410DY20		COUNTRYWIDE HOME LOANS, INC	28	\$3,577,384.95	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,059,712.78	66.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,637,097.73	100%	0	\$0.00		0	\$0.00
31410DY53		COUNTRYWIDE HOME LOANS, INC	65	\$4,293,432.59	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,617,510.63	63.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,910,943.22	100%	0	\$0.00		0	\$0.00
31410DY61		COUNTRYWIDE HOME LOANS, INC	68	\$6,778,691.80	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,228,381.69	62.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,007,073.49	100%	0	\$0.00		0	\$0.00
31410DY79		COUNTRYWIDE HOME LOANS, INC	27	\$6,112,500.80	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,113,923.86	73.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,226,424.66	100%	0	\$0.00		0	\$0.00
31410DY87		COUNTRYWIDE HOME LOANS, INC	89	\$19,965,898.07	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$42,782,077.59	68.18%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,747,975.66	100%	0	\$0.00		0	\$0.00
31410DYB0		COUNTRYWIDE HOME LOANS, INC	98	\$12,718,649.20	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,179,648.43	65.53%	0	\$0.00	NA	0	\$0.00
Total			283	\$36,898,297.63	100%	0	\$0.00		0	\$0.00
31410DYC8		COUNTRYWIDE HOME LOANS, INC	84	\$21,172,687.43	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,414,127.27	69.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$68,586,814.70	100%	0	\$0.00		0	\$0.00
31410DYD6		COUNTRYWIDE HOME LOANS, INC	102	\$15,683,795.97	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$45,849,960.45	74.51%	0	\$0.00	NA	0	\$0.00
Total			366	\$61,533,756.42	100%	0	\$0.00		0	\$0.00
31410DYJ3		COUNTRYWIDE HOME LOANS, INC	20	\$2,587,801.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,547,382.77	63.73%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,135,183.77	100%	0	\$0.00		0	\$0.00
31410DYM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,467,819.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,115,319.47	67.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,583,138.47	100%	0	\$0.00		0	\$0.00
31410DYN4		COUNTRYWIDE HOME LOANS, INC	18	\$2,812,967.37	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,075,102.18	78.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,888,069.55	100%	0	\$0.00		0	\$0.00
31410DYP9		COUNTRYWIDE HOME LOANS, INC	33	\$4,277,599.99	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,915,961.16	67.58%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,193,561.15	100%	0	\$0.00		0	\$0.00
31410DYQ7		COUNTRYWIDE HOME LOANS, INC	65	\$15,722,324.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$56,612,371.58	78.26%	0	\$0.00	NA	0	\$0.00
Total			285	\$72,334,695.58	100%	0	\$0.00		0	\$0.00
31410DYR5		COUNTRYWIDE HOME LOANS, INC	65	\$15,354,578.00	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,428,201.57	69.16%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,782,779.57	100%	0	\$0.00		0	\$0.00
31410DYZ7		COUNTRYWIDE HOME LOANS, INC	16	\$2,900,701.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,551,908.58	72.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,452,609.58	100%	0	\$0.00		0	\$0.00
31410DZ29		COUNTRYWIDE HOME LOANS, INC	108	\$26,478,219.40	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,522,641.42	24.35%	0	\$0.00	NA	0	\$0.00
Total			139	\$35,000,860.82	100%	0	\$0.00		0	\$0.00
31410DZ37		COUNTRYWIDE HOME LOANS, INC	35	\$8,359,905.00	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,263,743.10	33.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,623,648.10	100%	0	\$0.00		0	\$0.00
31410DZ45		COUNTRYWIDE HOME LOANS, INC	19	\$1,994,419.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,804,656.50	65.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,799,075.50	100%	0	\$0.00		0	\$0.00

31410DZ52		COUNTRYWIDE HOME LOANS, INC	58	\$3,790,219.79	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,285,673.02	65.78%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,075,892.81	100%	0	\$0.00		0	\$0.00
31410DZ60		COUNTRYWIDE HOME LOANS, INC	39	\$3,848,312.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,367,340.17	74.71%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,215,652.17	100%	0	\$0.00		0	\$0.00
31410DZ78		COUNTRYWIDE HOME LOANS, INC	41	\$5,155,143.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,706,834.40	71.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,861,977.40	100%	0	\$0.00		0	\$0.00
31410DZ94		COUNTRYWIDE HOME LOANS, INC	54	\$12,292,927.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$45,183,243.24	78.61%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,476,170.24	100%	0	\$0.00		0	\$0.00
31410DZC7		Unavailable	44	\$9,319,661.73	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,319,661.73	100%	0	\$0.00		0	\$0.00
31410DZD5		COUNTRYWIDE HOME LOANS, INC	77	\$17,100,205.80	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,866,605.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,966,810.80	100%	0	\$0.00		0	\$0.00
31410DZE3		COUNTRYWIDE HOME LOANS, INC	91	\$25,526,056.06	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,495,181.00	48.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,021,237.06	100%	0	\$0.00		0	\$0.00
31410DZF0		COUNTRYWIDE HOME LOANS, INC	93	\$26,570,556.20	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,436,700.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,007,256.20	100%	0	\$0.00		0	\$0.00
31410DZG8		COUNTRYWIDE HOME LOANS, INC	68	\$13,342,607.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$36,678,772.94	73.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,021,379.94	100%	0	\$0.00		0	\$0.00
31410DZH6		COUNTRYWIDE HOME LOANS, INC	208	\$41,049,102.50	68.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$18,967,428.00	31.6%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,016,530.50	100%	0	\$0.00		0	\$0.00
31410DZJ2		COUNTRYWIDE HOME LOANS, INC	18	\$4,451,786.70	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,412,275.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,864,061.70	100%	0	\$0.00		0	\$0.00
31410DZL7		COUNTRYWIDE HOME LOANS, INC	63	\$3,762,476.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,057,597.77	68.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,820,073.77	100%	0	\$0.00		0	\$0.00
31410DZM5		COUNTRYWIDE HOME LOANS, INC	52	\$6,781,623.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,652,801.17	65.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,434,424.17	100%	0	\$0.00		0	\$0.00
31410DZN3		COUNTRYWIDE HOME LOANS, INC	20	\$2,995,253.78	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,252,489.73	70.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,247,743.51	100%	0	\$0.00		0	\$0.00
31410DZP8		COUNTRYWIDE HOME LOANS, INC	19	\$4,179,529.19	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,129,853.21	72.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,309,382.40	100%	0	\$0.00		0	\$0.00
31410DZQ6		COUNTRYWIDE HOME LOANS, INC	67	\$14,649,830.00	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,851,268.19	72.62%	0	\$0.00	NA	0	\$0.00
Total			228	\$53,501,098.19	100%	0	\$0.00		0	\$0.00
31410DZT0		COUNTRYWIDE HOME LOANS, INC	34	\$6,392,261.78	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$786,390.00	10.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,178,651.78	100%	0	\$0.00		0	\$0.00
31410DZU7		COUNTRYWIDE HOME LOANS, INC	35	\$7,406,175.00	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,827,080.00	39.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,233,255.00	100%	0	\$0.00		0	\$0.00
31410DZV5		COUNTRYWIDE HOME LOANS, INC	31	\$7,824,123.00	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,004,100.00	11.37%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,828,223.00	100 %	0	\$0.00		0	\$0.00
31410DZW3		COUNTRYWIDE HOME LOANS, INC	60	\$14,823,736.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,176,796.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,000,532.00	100 %	0	\$0.00		0	\$0.00
31410DZX1		COUNTRYWIDE HOME LOANS, INC	41	\$8,722,983.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,722,983.00	100 %	0	\$0.00		0	\$0.00
31410DZY9		COUNTRYWIDE HOME LOANS, INC	51	\$12,419,613.00	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,244,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,663,613.00	100 %	0	\$0.00		0	\$0.00
31410DZZ6		COUNTRYWIDE HOME LOANS, INC	18	\$4,174,750.00	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,219,750.30	43.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,394,500.30	100 %	0	\$0.00		0	\$0.00
31410E2F4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,394,946.67	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$48,598,118.09	95.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,993,064.76	100 %	0	\$0.00		0	\$0.00
31410E2G2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,197.65	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$25,540,266.54	96.87%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,364,464.19	100 %	0	\$0.00		0	\$0.00
31410E2H0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,079,068.06	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$37,275,705.88	92.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,354,773.94	100 %	0	\$0.00		0	\$0.00
31410E2J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,150.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,308,860.69	98.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,750,010.69	100 %	0	\$0.00		0	\$0.00
31410E2K3		FLAGSTAR CAPITAL MARKETS	4	\$1,181,500.00	3.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	117	\$31,688,217.37	96.41%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,869,717.37	100%	0	\$0.00		0	\$0.00
31410E2L1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,486,108.56	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,568,537.49	94.07%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,054,646.05	100%	0	\$0.00		0	\$0.00
31410E2M9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,083.17	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,542,992.77	94.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,875,075.94	100%	0	\$0.00		0	\$0.00
31410E2N7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,671.34	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,357,903.58	96.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,001,574.92	100%	0	\$0.00		0	\$0.00
31410E2P2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,916,588.96	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,205,555.20	90.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,122,144.16	100%	0	\$0.00		0	\$0.00
31410E2Q0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,445,158.36	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,345,674.78	88.78%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,790,833.14	100%	0	\$0.00		0	\$0.00
31410E2R8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,733,091.88	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,857,301.83	87.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,590,393.71	100%	0	\$0.00		0	\$0.00
31410E2S6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,641,669.93	91.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,796,669.93	100%	0	\$0.00		0	\$0.00
31410E2T4		Unavailable	8	\$1,034,379.96	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,034,379.96	100%	0	\$0.00		0	\$0.00
31410E2U1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,950.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,168,793.13	79.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,743.13	100%	0	\$0.00		0	\$0.00
31410E2W7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$266,683.35	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,875,914.02	94.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,142,597.37	100%	0	\$0.00		0	\$0.00
31410E2X5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,670.08	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,740,001.39	97.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,932,671.47	100%	0	\$0.00		0	\$0.00
31410E2Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,707.05	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,880,927.87	96.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,408,634.92	100%	0	\$0.00		0	\$0.00
31410E3B2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,760,381.16	95.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,036,281.16	100%	0	\$0.00		0	\$0.00
31410E3D8		Unavailable	29	\$1,834,839.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,834,839.56	100%	0	\$0.00		0	\$0.00
31410E3E6		Unavailable	12	\$1,530,928.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,928.75	100%	0	\$0.00		0	\$0.00
31410E3F3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,786.61	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,929,401.52	96.91%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,309,188.13	100%	0	\$0.00		0	\$0.00
31410E3G1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,329.75	6.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$4,344,844.23	93.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,173.98	100%	0	\$0.00		0	\$0.00
31410E3H9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,950.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,927,907.11	98.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,099,857.11	100%	0	\$0.00		0	\$0.00
31410E3J5		Unavailable	30	\$2,246,217.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,246,217.27	100%	0	\$0.00		0	\$0.00
31410E3L0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$119,500.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,420,928.94	96.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,540,428.94	100%	0	\$0.00		0	\$0.00
31410E3M8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,863.88	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,065,922.27	98.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,115,786.15	100%	0	\$0.00		0	\$0.00
31410E3N6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,344,972.04	92.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,544,972.04	100%	0	\$0.00		0	\$0.00
31410E3W6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,980,490.63	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,396,420.19	94.24%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,376,910.82	100%	0	\$0.00		0	\$0.00
31410E3Y2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$282,650.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$793,220.76	73.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,075,870.76	100%	0	\$0.00		0	\$0.00
31410E3Z9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$135,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,571,113.02	92.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,706,113.02	100%	0	\$0.00		0	\$0.00

31410E4A3		Unavailable	8	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,200.00	100%	0	\$0.00		0	\$0.00
31410E4B1		Unavailable	70	\$13,039,982.30	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,039,982.30	100%	0	\$0.00		0	\$0.00
31410E4C9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$372,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,333,417.13	95.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,705,917.13	100%	0	\$0.00		0	\$0.00
31410E4D7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,000.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,814,656.92	91.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,979,656.92	100%	0	\$0.00		0	\$0.00
31410E4E5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$953,143.67	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,053,542.67	93.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,006,686.34	100%	0	\$0.00		0	\$0.00
31410E4F2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,850,530.00	96.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,530.00	100%	0	\$0.00		0	\$0.00
31410E4G0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,073.49	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,880,856.14	97.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,598,929.63	100%	0	\$0.00		0	\$0.00
31410E6K9		HOME Banc MORTGAGE CORPORATION	82	\$17,706,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,706,400.00	100%	0	\$0.00		0	\$0.00
31410E6M5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,327,900.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$68,559,579.01	98.1%	0	\$0.00	NA	0	\$0.00
Total			252	\$69,887,479.01	100%	0	\$0.00		0	\$0.00

31410E6N3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,910,570.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,389,152.86	91.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,299,722.86	100%	0	\$0.00		0	\$0.00
31410E6P8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$725,489.16	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,593,100.59	96.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,318,589.75	100%	0	\$0.00		0	\$0.00
31410E6U7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,380,650.35	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,419,459.11	85.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,800,109.46	100%	0	\$0.00		0	\$0.00
31410E6V5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$404,535.17	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,830,887.77	90.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,235,422.94	100%	0	\$0.00		0	\$0.00
31410E6W3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$244,900.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,349,112.26	93.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,594,012.26	100%	0	\$0.00		0	\$0.00
31410E6X1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,617.99	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,984,706.42	97.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,101,324.41	100%	0	\$0.00		0	\$0.00
31410E6Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,403.83	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,933,614.76	97.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,224,018.59	100%	0	\$0.00		0	\$0.00
31410E7A0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,300.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,865,681.50	96.36%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,973,981.50	100%	0	\$0.00		0	\$0.00
31410E7B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$817,600.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,302,145.46	94.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,119,745.46	100%	0	\$0.00		0	\$0.00
31410E7C6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,053,900.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,208,120.23	89.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,262,020.23	100%	0	\$0.00		0	\$0.00
31410E7D4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,550.13	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,932,536.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,460,086.68	100%	0	\$0.00		0	\$0.00
31410E7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,410.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,750,738.09	94.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,083,148.09	100%	0	\$0.00		0	\$0.00
31410E7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,221,284.39	98%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,389,284.39	100%	0	\$0.00		0	\$0.00
31410E7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,791,445.71	94.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,949,445.71	100%	0	\$0.00		0	\$0.00
31410E7J1		Unavailable	19	\$3,776,736.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,776,736.66	100%	0	\$0.00		0	\$0.00
31410E7K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,106.78	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,451,432.60	91.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,691,539.38	100%	0	\$0.00		0	\$0.00

31410E7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$674,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,882,216.43	95.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,556,216.43	100%	0	\$0.00		0	\$0.00
31410EPL6		BANK OF AMERICA NA	14	\$2,997,562.00	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,000.00	11.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,395,562.00	100%	0	\$0.00		0	\$0.00
31410EPM4		BANK OF AMERICA NA	117	\$27,925,766.00	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,176,411.76	38.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$45,102,177.76	100%	0	\$0.00		0	\$0.00
31410EPN2		BANK OF AMERICA NA	121	\$27,650,868.38	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,571,679.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,222,547.38	100%	0	\$0.00		0	\$0.00
31410EPT9		BANK OF AMERICA NA	40	\$10,543,681.84	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,904,844.00	31.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,448,525.84	100%	0	\$0.00		0	\$0.00
31410EQJ0		BANK OF AMERICA NA	9	\$1,683,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,683,459.76	100%	0	\$0.00		0	\$0.00
31410EQL5		BANK OF AMERICA NA	23	\$1,467,997.75	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$902,887.09	38.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,370,884.84	100%	0	\$0.00		0	\$0.00
31410EQM3		BANK OF AMERICA NA	22	\$2,206,891.98	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,586,060.51	41.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,792,952.49	100%	0	\$0.00		0	\$0.00
31410EQN1		BANK OF AMERICA NA	31	\$4,092,233.12	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,444,891.86	45.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,537,124.98	100%	0	\$0.00		0	\$0.00
31410EQQ4		BANK OF AMERICA NA	11	\$2,350,621.68	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,523.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,436,145.25	100%	0	\$0.00		0	\$0.00
31410EQR2		BANK OF AMERICA NA	16	\$2,604,172.63	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,686,613.42	50.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,290,786.05	100%	0	\$0.00		0	\$0.00
31410EQS0		BANK OF AMERICA NA	73	\$19,609,801.23	41.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$27,308,870.42	58.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,918,671.65	100%	0	\$0.00		0	\$0.00
31410EQU5		BANK OF AMERICA NA	51	\$3,185,001.72	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,355,253.11	29.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,540,254.83	100%	0	\$0.00		0	\$0.00
31410EQV3		BANK OF AMERICA NA	13	\$1,292,204.58	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,581,684.94	55.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,873,889.52	100%	0	\$0.00		0	\$0.00
31410EQW1		BANK OF AMERICA NA	44	\$5,555,278.83	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,879,005.77	46.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,434,284.60	100%	0	\$0.00		0	\$0.00
31410EQY7		BANK OF AMERICA NA	4	\$771,049.04	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,797.55	48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,846.59	100%	0	\$0.00		0	\$0.00
31410ERA8		BANK OF AMERICA NA	9	\$891,708.16	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,705.97	17.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,414.13	100%	0	\$0.00		0	\$0.00
31410ERC4		BANK OF AMERICA NA	149	\$30,136,871.58	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,992,581.04	39.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$50,129,452.62	100%	0	\$0.00		0	\$0.00
31410ERD2		BANK OF AMERICA NA	124	\$29,732,648.00	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,470,047.00	40.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,202,695.00	100%	0	\$0.00		0	\$0.00
31410ERE0		BANK OF AMERICA NA	295	\$62,586,319.93	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,398,563.80	38.02%	0	\$0.00	NA	0	\$0.00
Total			454	\$100,984,883.73	100%	0	\$0.00		0	\$0.00
31410ERG5		BANK OF AMERICA NA	135	\$31,283,323.23	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,387,933.37	42.78%	0	\$0.00	NA	0	\$0.00
Total			228	\$54,671,256.60	100%	0	\$0.00		0	\$0.00
31410ERL4		BANK OF AMERICA NA	13	\$2,836,809.88	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,814,539.63	83.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,651,349.51	100%	0	\$0.00		0	\$0.00
31410ERM2		BANK OF AMERICA NA	22	\$4,752,125.31	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,411,000.00	33.66%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,163,125.31	100%	0	\$0.00		0	\$0.00
31410ERP5		BANK OF AMERICA NA	235	\$55,320,486.26	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,784,988.26	43.03%	0	\$0.00	NA	0	\$0.00
Total			403	\$97,105,474.52	100%	0	\$0.00		0	\$0.00
31410ERR1		BANK OF AMERICA NA	181	\$39,478,738.05	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,600,600.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			210	\$47,079,338.05	100%	0	\$0.00		0	\$0.00
31410ERS9		BANK OF AMERICA NA	55	\$12,438,672.97	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,265,101.85	20.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,703,774.82	100%	0	\$0.00		0	\$0.00
31410ERT7		BANK OF AMERICA NA	4	\$843,063.14	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,202,360.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,045,423.14	100%	0	\$0.00		0	\$0.00
31410ERV2		BANK OF AMERICA NA	34	\$6,217,029.55	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,500,540.00	46.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,717,569.55	100%	0	\$0.00		0	\$0.00
31410ETM0		FREEDOM MORTGAGE CORP	7	\$1,929,257.96	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$588,500.00	23.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,517,757.96	100%	0	\$0.00		0	\$0.00
31410EV47		NATIONAL CITY MORTGAGE COMPANY	32	\$4,698,679.77	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,409.63	13.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,459,089.40	100%	0	\$0.00		0	\$0.00
31410EV54		NATIONAL CITY MORTGAGE COMPANY	74	\$12,459,946.88	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,471,232.26	16.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,931,179.14	100%	0	\$0.00		0	\$0.00
31410EW20		HSBC MORTGAGE CORPORATION (USA)	10	\$2,868,808.82	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,133,153.17	28.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,001,961.99	100%	0	\$0.00		0	\$0.00
31410EW53		HSBC MORTGAGE CORPORATION (USA)	2	\$294,150.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,706,029.55	90.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,000,179.55	100%	0	\$0.00		0	\$0.00

31410EW61		HSBC MORTGAGE CORPORATION (USA)	18	\$3,736,278.79	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,763,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,499,778.79	100%	0	\$0.00		0	\$0.00
31410EW87		HSBC MORTGAGE CORPORATION (USA)	10	\$2,464,962.83	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,000.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,962.83	100%	0	\$0.00		0	\$0.00
31410EW95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,306,600.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,693,373.94	73.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,973.94	100%	0	\$0.00		0	\$0.00
31410EWH7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,863,052.72	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,136,872.04	41.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,999,924.76	100%	0	\$0.00		0	\$0.00
31410EWJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$5,861,141.05	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,139,790.87	41.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,931.92	100%	0	\$0.00		0	\$0.00
31410EWK0		HSBC MORTGAGE CORPORATION (USA)	1	\$312,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,688,328.53	96.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,828.53	100%	0	\$0.00		0	\$0.00
31410EWL8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,730,542.18	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,270,145.55	32.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,687.73	100%	0	\$0.00		0	\$0.00
31410EWM6		HSBC MORTGAGE CORPORATION (USA)	2	\$512,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,988,325.20	90.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,500,325.20	100%	0	\$0.00		0	\$0.00
31410EWQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,126,263.82	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,873,951.29	54.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,000,215.11	100%	0	\$0.00		0	\$0.00

31410EWS3		HSBC MORTGAGE CORPORATION (USA)	6	\$722,300.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,808.55	63.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,108.55	100%	0	\$0.00		0	\$0.00
31410EWT1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,400.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,160,641.85	92.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,500,041.85	100%	0	\$0.00		0	\$0.00
31410EWW6		HSBC MORTGAGE CORPORATION (USA)	1	\$127,056.89	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,375,086.49	91.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,143.38	100%	0	\$0.00		0	\$0.00
31410EWW4		HSBC MORTGAGE CORPORATION (USA)	6	\$992,096.41	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,508,094.79	60.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,191.20	100%	0	\$0.00		0	\$0.00
31410EWY0		HSBC MORTGAGE CORPORATION (USA)	1	\$210,400.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,290,069.02	96.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,500,469.02	100%	0	\$0.00		0	\$0.00
31410EX29		HSBC MORTGAGE CORPORATION (USA)	19	\$4,451,850.00	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,575,600.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,027,450.00	100%	0	\$0.00		0	\$0.00
31410EX37		HSBC MORTGAGE CORPORATION (USA)	10	\$1,925,700.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,074,524.70	75.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,000,224.70	100%	0	\$0.00		0	\$0.00
31410EX45		HSBC MORTGAGE CORPORATION (USA)	5	\$828,375.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,811,350.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,639,725.00	100%	0	\$0.00		0	\$0.00
31410EX86		HSBC MORTGAGE CORPORATION (USA)	5	\$1,006,400.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,993,687.75	66.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,087.75	100%	0	\$0.00		0	\$0.00
31410EX94		HSBC MORTGAGE	12	\$3,307,490.00	72.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	4	\$1,246,000.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,553,490.00	100%	0	\$0.00		0	\$0.00
31410EXB9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,473,332.10	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,026,834.99	31.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,500,167.09	100%	0	\$0.00		0	\$0.00
31410EXC7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,961,000.00	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,539,100.00	43.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31410EXE3		HSBC MORTGAGE CORPORATION (USA)	23	\$5,541,432.10	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,459,014.68	30.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,000,446.78	100%	0	\$0.00		0	\$0.00
31410EXG8		Unavailable	14	\$3,190,247.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,190,247.73	100%	0	\$0.00		0	\$0.00
31410EXH6		Unavailable	31	\$4,993,668.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,993,668.03	100%	0	\$0.00		0	\$0.00
31410EXJ2		HSBC MORTGAGE CORPORATION (USA)	24	\$1,468,970.13	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,890.58	21.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,860.71	100%	0	\$0.00		0	\$0.00
31410EXK9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,301,200.00	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,400.00	18.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,600.00	100%	0	\$0.00		0	\$0.00
31410EXL7		HSBC MORTGAGE CORPORATION (USA)	4	\$627,200.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,421,355.67	69.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,048,555.67	100%	0	\$0.00		0	\$0.00
31410EXM5		HSBC MORTGAGE CORPORATION (USA)	4	\$407,000.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,103,843.31	73.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,843.31	100%	0	\$0.00		0	\$0.00
31410EXN3			4	\$263,600.00	21.35%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$970,941.91	78.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,234,541.91	100%	0	\$0.00		0	\$0.00
31410EXP8		Unavailable	22	\$1,195,395.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,195,395.36	100%	0	\$0.00		0	\$0.00
31410EXQ6		Unavailable	14	\$1,369,888.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,888.78	100%	0	\$0.00		0	\$0.00
31410EXR4		Unavailable	8	\$1,014,286.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,286.99	100%	0	\$0.00		0	\$0.00
31410EXS2		Unavailable	13	\$1,910,142.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,142.45	100%	0	\$0.00		0	\$0.00
31410EXT0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,131,350.00	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$868,800.00	28.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31410EXU7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,790,327.78	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,709,431.90	67.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,499,759.68	100%	0	\$0.00		0	\$0.00
31410EXV5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,502,196.51	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$800,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,302,196.51	100%	0	\$0.00		0	\$0.00
31410EXX1		HSBC MORTGAGE CORPORATION (USA)	27	\$3,670,863.29	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,152.52	38.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,015.81	100%	0	\$0.00		0	\$0.00
31410EXZ6		Unavailable	15	\$2,034,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,900.00	100%	0	\$0.00		0	\$0.00
31410EYA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,238,500.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,762,000.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31410EYC6			7	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,239,000.00	61.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31410EYD4		HSBC MORTGAGE CORPORATION (USA)	18	\$4,291,236.00	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,236.00	100%	0	\$0.00		0	\$0.00
31410EYE2		HSBC MORTGAGE CORPORATION (USA)	4	\$721,600.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,278,550.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31410EYG7		HSBC MORTGAGE CORPORATION (USA)	9	\$975,200.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,197.65	49.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,946,397.65	100%	0	\$0.00		0	\$0.00
31410EZ76		CHASE HOME FINANCE, LLC	39	\$5,474,859.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,474,859.96	100%	0	\$0.00		0	\$0.00
31410EZ92		CHASE HOME FINANCE, LLC	9	\$1,141,153.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,141,153.36	100%	0	\$0.00		0	\$0.00
31410EZN1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,595,243.56	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,794.46	39.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,038.02	100%	0	\$0.00		0	\$0.00
31410EZP6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,334,527.22	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,723.28	36.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,250.50	100%	0	\$0.00		0	\$0.00
31410FAB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$37,100.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,634,858.09	98.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,671,958.09	100%	0	\$0.00		0	\$0.00
31410FC29		GMAC MORTGAGE CORPORATION	54	\$3,403,923.07	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,025,958.37	59.62%	0	\$0.00	NA	0	\$0.00

Total			134	\$8,429,881.44	100 %	0	\$0.00		0	\$0.00
31410FC37		GMAC MORTGAGE CORPORATION	61	\$6,078,202.25	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,435,392.52	47.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,513,594.77	100 %	0	\$0.00		0	\$0.00
31410FC52		GMAC MORTGAGE CORPORATION	15	\$4,268,346.08	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,166,971.18	65.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,435,317.26	100 %	0	\$0.00		0	\$0.00
31410FC60		GMAC MORTGAGE CORPORATION	57	\$7,354,339.79	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,897,562.91	54.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,251,902.70	100 %	0	\$0.00		0	\$0.00
31410FC86		GMAC MORTGAGE CORPORATION	47	\$11,801,416.69	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$37,066,958.65	75.85%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,868,375.34	100 %	0	\$0.00		0	\$0.00
31410FC94		GMAC MORTGAGE CORPORATION	35	\$8,296,238.22	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,343,410.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,639,648.89	100 %	0	\$0.00		0	\$0.00
31410FCL7		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,477,364.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,477,364.47	100 %	0	\$0.00		0	\$0.00
31410FCM5		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,001,196.89	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,001,196.89	100 %	0	\$0.00		0	\$0.00
31410FCN3		THIRD FEDERAL SAVINGS AND LOAN	38	\$4,987,396.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,987,396.37	100 %	0	\$0.00		0	\$0.00
31410FCP8		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,056,597.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,056,597.67	100 %	0	\$0.00		0	\$0.00
31410FCR4		GMAC MORTGAGE CORPORATION	5	\$354,635.15	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,649,060.66	91.14%	0	\$0.00	NA	0	\$0.00

Total			58	\$4,003,695.81	100%	0	\$0.00		0	\$0.00
31410FCS2		GMAC MORTGAGE CORPORATION	18	\$1,832,630.49	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,763,354.61	78.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,595,985.10	100%	0	\$0.00		0	\$0.00
31410FCT0		GMAC MORTGAGE CORPORATION	28	\$6,711,758.15	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,814,501.33	86.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,526,259.48	100%	0	\$0.00		0	\$0.00
31410FCU7		GMAC MORTGAGE CORPORATION	34	\$2,484,290.49	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$13,587,264.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			236	\$16,071,555.30	100%	0	\$0.00		0	\$0.00
31410FCV5		GMAC MORTGAGE CORPORATION	67	\$6,746,359.47	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,809,531.67	76.37%	0	\$0.00	NA	0	\$0.00
Total			287	\$28,555,891.14	100%	0	\$0.00		0	\$0.00
31410FCW3		GMAC MORTGAGE CORPORATION	19	\$4,680,313.73	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,142,071.35	90.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,822,385.08	100%	0	\$0.00		0	\$0.00
31410FCX1		GMAC MORTGAGE CORPORATION	85	\$11,029,725.74	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$38,197,606.44	77.59%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,227,332.18	100%	0	\$0.00		0	\$0.00
31410FCY9		GMAC MORTGAGE CORPORATION	17	\$3,798,843.46	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$44,994,098.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,792,941.46	100%	0	\$0.00		0	\$0.00
31410FCZ6		GMAC MORTGAGE CORPORATION	57	\$9,225,917.68	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$29,910,550.59	76.43%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,136,468.27	100%	0	\$0.00		0	\$0.00
31410FD28		GMAC MORTGAGE CORPORATION	40	\$8,656,559.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,777,434.06	82.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$48,433,993.06	100%	0	\$0.00		0	\$0.00

31410FD36		GMAC MORTGAGE CORPORATION	19	\$3,731,927.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,557,332.54	82.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,289,259.54	100%	0	\$0.00		0	\$0.00
31410FD44		GMAC MORTGAGE CORPORATION	14	\$2,311,513.80	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,654,778.48	89.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,966,292.28	100%	0	\$0.00		0	\$0.00
31410FD51		GMAC MORTGAGE CORPORATION	64	\$12,417,612.67	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$31,383,418.96	71.65%	0	\$0.00	NA	0	\$0.00
Total			229	\$43,801,031.63	100%	0	\$0.00		0	\$0.00
31410FD69		GMAC MORTGAGE CORPORATION	34	\$4,930,056.00	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,281,218.13	51.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,211,274.13	100%	0	\$0.00		0	\$0.00
31410FD77		GMAC MORTGAGE CORPORATION	72	\$16,981,988.14	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,295,830.17	65.54%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,277,818.31	100%	0	\$0.00		0	\$0.00
31410FD85		GMAC MORTGAGE CORPORATION	60	\$13,089,708.61	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,447,565.64	73.03%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,537,274.25	100%	0	\$0.00		0	\$0.00
31410FD93		GMAC MORTGAGE CORPORATION	48	\$6,119,741.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,466,980.56	28.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,586,722.18	100%	0	\$0.00		0	\$0.00
31410FDA0		GMAC MORTGAGE CORPORATION	40	\$9,981,177.78	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,069,399.56	79.65%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,050,577.34	100%	0	\$0.00		0	\$0.00
31410FDB8		GMAC MORTGAGE CORPORATION	49	\$12,087,760.05	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,777,854.62	73.06%	0	\$0.00	NA	0	\$0.00
Total			175	\$44,865,614.67	100%	0	\$0.00		0	\$0.00

31410FDC6		GMAC MORTGAGE CORPORATION	31	\$7,846,336.97	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,235,828.29	84.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,082,165.26	100%	0	\$0.00		0	\$0.00
31410FDE2		GMAC MORTGAGE CORPORATION	5	\$1,754,499.99	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,903,279.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,657,779.52	100%	0	\$0.00		0	\$0.00
31410FDG7		GMAC MORTGAGE CORPORATION	8	\$2,300,800.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,697,867.83	93.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$37,998,667.83	100%	0	\$0.00		0	\$0.00
31410FDJ1		GMAC MORTGAGE CORPORATION	28	\$2,480,487.98	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,055.04	12.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,822,543.02	100%	0	\$0.00		0	\$0.00
31410FDL6		GMAC MORTGAGE CORPORATION	6	\$577,462.45	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,297,890.48	79.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,875,352.93	100%	0	\$0.00		0	\$0.00
31410FDM4		GMAC MORTGAGE CORPORATION	13	\$1,114,444.58	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,985.05	52.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,334,429.63	100%	0	\$0.00		0	\$0.00
31410FDQ5		GMAC MORTGAGE CORPORATION	23	\$4,735,793.69	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,248,510.97	89.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,984,304.66	100%	0	\$0.00		0	\$0.00
31410FDR3		GMAC MORTGAGE CORPORATION	18	\$2,926,886.23	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,256,046.05	81.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,182,932.28	100%	0	\$0.00		0	\$0.00
31410FDS1		GMAC MORTGAGE CORPORATION	25	\$6,344,875.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$40,347,309.51	86.41%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,692,184.89	100%	0	\$0.00		0	\$0.00
31410FDT9		GMAC MORTGAGE	39	\$8,665,644.70	20.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	141	\$33,112,266.15	79.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,777,910.85	100%	0	\$0.00		0	\$0.00
31410FDU6		GMAC MORTGAGE CORPORATION	43	\$9,829,281.11	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,294,805.93	76.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,124,087.04	100%	0	\$0.00		0	\$0.00
31410FDV4		GMAC MORTGAGE CORPORATION	30	\$6,399,685.81	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,475,492.06	67.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,875,177.87	100%	0	\$0.00		0	\$0.00
31410FDW2		GMAC MORTGAGE CORPORATION	26	\$5,795,647.72	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,613,302.94	88.03%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,408,950.66	100%	0	\$0.00		0	\$0.00
31410FDX0		GMAC MORTGAGE CORPORATION	68	\$12,377,003.37	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,351,233.39	74.07%	0	\$0.00	NA	0	\$0.00
Total			261	\$47,728,236.76	100%	0	\$0.00		0	\$0.00
31410FDY8		GMAC MORTGAGE CORPORATION	53	\$10,863,913.95	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,658,002.34	73.19%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,521,916.29	100%	0	\$0.00		0	\$0.00
31410FDZ5		GMAC MORTGAGE CORPORATION	8	\$1,308,100.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,086,707.20	79.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,394,807.20	100%	0	\$0.00		0	\$0.00
31410FE27		GMAC MORTGAGE CORPORATION	38	\$8,588,000.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,208,011.76	75.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,796,011.76	100%	0	\$0.00		0	\$0.00
31410FE35		GMAC MORTGAGE CORPORATION	44	\$8,198,782.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$39,838,572.68	82.93%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,037,354.68	100%	0	\$0.00		0	\$0.00
31410FE43		GMAC MORTGAGE CORPORATION	111	\$22,982,770.25	46.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	141	\$26,177,313.34	53.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,160,083.59	100%	0	\$0.00		0	\$0.00
31410FE50		GMAC MORTGAGE CORPORATION	66	\$10,132,719.00	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,747,486.70	27%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,880,205.70	100%	0	\$0.00		0	\$0.00
31410FE68		GMAC MORTGAGE CORPORATION	17	\$3,374,992.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,722,450.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,097,442.00	100%	0	\$0.00		0	\$0.00
31410FEA9		GMAC MORTGAGE CORPORATION	10	\$1,697,393.26	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,777,717.74	79.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,475,111.00	100%	0	\$0.00		0	\$0.00
31410FEC5		GMAC MORTGAGE CORPORATION	23	\$5,570,311.69	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,948,209.02	80.47%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,518,520.71	100%	0	\$0.00		0	\$0.00
31410FED3		GMAC MORTGAGE CORPORATION	10	\$1,740,185.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,186,780.41	91.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,926,965.41	100%	0	\$0.00		0	\$0.00
31410FEE1		GMAC MORTGAGE CORPORATION	2	\$349,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,042,862.95	98.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,392,362.95	100%	0	\$0.00		0	\$0.00
31410FEF8		GMAC MORTGAGE CORPORATION	15	\$2,624,627.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,264,072.24	89.01%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,888,700.15	100%	0	\$0.00		0	\$0.00
31410FEH4		GMAC MORTGAGE CORPORATION	9	\$2,679,320.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,563,112.00	88.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,242,432.00	100%	0	\$0.00		0	\$0.00
31410FEK7		GMAC MORTGAGE CORPORATION	32	\$5,469,800.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,602,515.80	81.81%	0	\$0.00	NA	0	\$0.00

Total			154	\$30,072,315.80	100%	0	\$0.00		0	\$0.00
31410FEL5		GMAC MORTGAGE CORPORATION	9	\$1,806,500.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,023,200.40	83.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,829,700.40	100%	0	\$0.00		0	\$0.00
31410FEP6		GMAC MORTGAGE CORPORATION	36	\$7,570,101.47	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$42,007,873.16	84.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,577,974.63	100%	0	\$0.00		0	\$0.00
31410FEQ4		GMAC MORTGAGE CORPORATION	21	\$3,391,939.00	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,070,086.67	76.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,462,025.67	100%	0	\$0.00		0	\$0.00
31410FER2		GMAC MORTGAGE CORPORATION	47	\$10,147,508.73	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,373,809.57	79.09%	0	\$0.00	NA	0	\$0.00
Total			250	\$48,521,318.30	100%	0	\$0.00		0	\$0.00
31410FES0		GMAC MORTGAGE CORPORATION	73	\$14,161,669.34	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,063,817.54	71.23%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,225,486.88	100%	0	\$0.00		0	\$0.00
31410FET8		GMAC MORTGAGE CORPORATION	19	\$2,491,520.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,074,803.31	62.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,566,323.31	100%	0	\$0.00		0	\$0.00
31410FEU5		GMAC MORTGAGE CORPORATION	53	\$6,559,900.45	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,146,199.52	48.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,706,099.97	100%	0	\$0.00		0	\$0.00
31410FEV3		GMAC MORTGAGE CORPORATION	41	\$9,571,050.38	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,038,992.40	51.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,610,042.78	100%	0	\$0.00		0	\$0.00
31410FEW1		GMAC MORTGAGE CORPORATION	14	\$2,945,129.48	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,766,057.28	85.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,711,186.76	100%	0	\$0.00		0	\$0.00

31410FEX9		GMAC MORTGAGE CORPORATION	53	\$10,975,758.25	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,132,197.02	77.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,107,955.27	100%	0	\$0.00		0	\$0.00
31410FEY7		GMAC MORTGAGE CORPORATION	28	\$5,256,054.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,961,627.02	78.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,217,681.02	100%	0	\$0.00		0	\$0.00
31410FEZ4		Unavailable	16	\$2,253,202.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,253,202.99	100%	0	\$0.00		0	\$0.00
31410FGE9		INDYMAC BANK, FSB	54	\$13,082,289.10	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,590,644.11	52.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,672,933.21	100%	0	\$0.00		0	\$0.00
31410FGF6		INDYMAC BANK, FSB	6	\$1,043,046.01	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,240,739.15	80.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,785.16	100%	0	\$0.00		0	\$0.00
31410FGG4		INDYMAC BANK, FSB	7	\$869,470.06	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,423,282.37	73.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,292,752.43	100%	0	\$0.00		0	\$0.00
31410FGJ8		INDYMAC BANK, FSB	3	\$429,708.76	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,738,556.16	86.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,168,264.92	100%	0	\$0.00		0	\$0.00
31410FGK5		INDYMAC BANK, FSB	5	\$1,186,658.93	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,602,231.45	57.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,788,890.38	100%	0	\$0.00		0	\$0.00
31410FGL3		Unavailable	10	\$1,133,136.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,133,136.92	100%	0	\$0.00		0	\$0.00
31410FGP4		Unavailable	34	\$6,579,231.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,579,231.41	100%	0	\$0.00		0	\$0.00
31410FGQ2		Unavailable	52	\$11,792,705.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,792,705.91	100%	0	\$0.00		0	\$0.00
31410FGR0		Unavailable	29	\$7,157,932.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,157,932.66	100%	0	\$0.00		0	\$0.00

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31410FGT6		Unavailable	15	\$1,268,066.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,268,066.59	100%	0	\$0.00		0	\$0.00
31410FGV1		INDYMAC BANK, FSB	4	\$915,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,257,731.75	94.67%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,172,731.75	100%	0	\$0.00		0	\$0.00
31410FGW9		INDYMAC BANK, FSB	3	\$773,366.90	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,639,130.53	90.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,412,497.43	100%	0	\$0.00		0	\$0.00
31410FGX7		INDYMAC BANK, FSB	12	\$3,178,900.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$74,517,085.58	95.91%	0	\$0.00	NA	0	\$0.00
Total			303	\$77,695,985.58	100%	0	\$0.00		0	\$0.00
31410FGY5		INDYMAC BANK, FSB	15	\$3,506,516.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,155,165.00	59.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,661,681.00	100%	0	\$0.00		0	\$0.00
31410FHA6		Unavailable	23	\$5,395,838.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,395,838.08	100%	0	\$0.00		0	\$0.00
31410FHB4		INDYMAC BANK, FSB	43	\$11,499,024.56	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,672,626.79	81.8%	0	\$0.00	NA	0	\$0.00
Total			260	\$63,171,651.35	100%	0	\$0.00		0	\$0.00
31410FHC2		INDYMAC BANK, FSB	27	\$6,760,929.73	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,471,051.03	81.84%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,231,980.76	100%	0	\$0.00		0	\$0.00
31410FHD0		INDYMAC BANK, FSB	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,546,711.79	99.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,714,711.79	100%	0	\$0.00		0	\$0.00
31410FHG3		Unavailable	61	\$14,964,845.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,964,845.23	100%	0	\$0.00		0	\$0.00
31410FHI7		INDYMAC BANK, FSB	2	\$118,567.93	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,898,211.43	94.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,016,779.36	100%	0	\$0.00		0	\$0.00
31410FHK4		INDYMAC BANK, FSB	1	\$75,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,660,426.24	95.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,735,426.24	100%	0	\$0.00		0	\$0.00

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31410FHL2		Unavailable	16	\$1,600,165.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,165.12	100%	0	\$0.00		0	\$0.00
31410FHM0		INDYMAC BANK, FSB	3	\$291,309.12	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,416,140.22	89.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,707,449.34	100%	0	\$0.00		0	\$0.00
31410FHN8		INDYMAC BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,022,556.38	97.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,122,556.38	100%	0	\$0.00		0	\$0.00
31410FHQ1		INDYMAC BANK, FSB	3	\$833,346.67	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,737,214.08	97.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,570,560.75	100%	0	\$0.00		0	\$0.00
31410FHR9		INDYMAC BANK, FSB	3	\$795,805.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,885,290.98	97.83%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,681,095.98	100%	0	\$0.00		0	\$0.00
31410FHS7		Unavailable	61	\$12,450,022.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,450,022.34	100%	0	\$0.00		0	\$0.00
31410FHV0		Unavailable	12	\$3,605,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,605,250.00	100%	0	\$0.00		0	\$0.00
31410FJ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$8,380,905.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,380,905.62	100%	0	\$0.00		0	\$0.00
31410FJ48		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,272,761.00	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,463.25	31.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,849,224.25	100%	0	\$0.00		0	\$0.00
31410FJ55		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,925,865.12	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,325.58	37.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,319,190.70	100%	0	\$0.00		0	\$0.00
31410FJ63		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,631,212.12	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,117,759.27	65.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,748,971.39	100%	0	\$0.00		0	\$0.00
31410FJ71			27	\$2,611,213.99	35.06%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	49	\$4,836,128.67	64.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,447,342.66	100%	0	\$0.00		0	\$0.00
31410FJ89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,347,298.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,243,941.06	53.3%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,591,239.06	100%	0	\$0.00		0	\$0.00
31410FK20		CHASE HOME FINANCE	13	\$1,326,802.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,802.38	100%	0	\$0.00		0	\$0.00
31410FK38		CHASE HOME FINANCE	24	\$1,620,848.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,620,848.59	100%	0	\$0.00		0	\$0.00
31410FKA2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,108,490.93	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$831,429.59	42.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,939,920.52	100%	0	\$0.00		0	\$0.00
31410FKB0		FIRST HORIZON HOME LOAN CORPORATION	5	\$474,930.98	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$855,214.23	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,330,145.21	100%	0	\$0.00		0	\$0.00
31410FKE4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,315,884.97	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,432.09	51.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,693,317.06	100%	0	\$0.00		0	\$0.00
31410FKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,402,031.20	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,201.25	47.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,618,232.45	100%	0	\$0.00		0	\$0.00
31410FKG9		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,732,271.19	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,068,753.96	65.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,801,025.15	100%	0	\$0.00		0	\$0.00
31410FKH7		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,546,413.55	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,412,200.00	48.65%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,958,613.55	100%	0	\$0.00		0	\$0.00
31410FKJ3		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,019,340.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,759,707.00	47.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,779,047.00	100%	0	\$0.00		0	\$0.00
31410FKK0		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,139,279.00	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,064,307.26	49.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,203,586.26	100%	0	\$0.00		0	\$0.00
31410FKM6		FIRST HORIZON HOME LOAN CORPORATION	58	\$12,878,932.00	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,320,397.44	29.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,199,329.44	100%	0	\$0.00		0	\$0.00
31410FKN4		FIRST HORIZON HOME LOAN CORPORATION	86	\$22,069,073.65	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,770,949.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,840,022.65	100%	0	\$0.00		0	\$0.00
31410FKQ7		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,935,830.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,524,913.00	36.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,460,743.00	100%	0	\$0.00		0	\$0.00
31410FKW4		CHASE HOME FINANCE	36	\$2,323,387.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,387.58	100%	0	\$0.00		0	\$0.00
31410FKX2		CHASE HOME FINANCE	34	\$3,428,884.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,428,884.11	100%	0	\$0.00		0	\$0.00
31410FKY0		CHASE HOME FINANCE	58	\$7,557,790.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,557,790.91	100%	0	\$0.00		0	\$0.00
31410FKZ7		CHASE HOME FINANCE	115	\$25,357,834.49	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,357,834.49	100%	0	\$0.00		0	\$0.00
31410FM85		CHASE HOME FINANCE	10	\$1,550,940.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,940.69	100%	0	\$0.00		0	\$0.00

31410FM93		CHASE HOME FINANCE	16	\$1,941,896.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,941,896.79	100%	0	\$0.00		0	\$0.00
31410L6F4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,710.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,992,710.07	83.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,967,420.07	100%	0	\$0.00		0	\$0.00
31410L6G2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,455,250.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,580,970.92	93.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,036,220.92	100%	0	\$0.00		0	\$0.00
31410L6H0		HSBC MORTGAGE CORPORATION (USA)	2	\$463,600.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,556,239.98	95.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,019,839.98	100%	0	\$0.00		0	\$0.00
31410L6J6		HSBC MORTGAGE CORPORATION (USA)	2	\$645,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,383,198.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,028,198.00	100%	0	\$0.00		0	\$0.00
31410L6K3		HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,721,600.00	93.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,961,600.00	100%	0	\$0.00		0	\$0.00
31410MCG3		BANK OF AMERICA NA	5	\$750,491.53	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,772,676.93	88.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,523,168.46	100%	0	\$0.00		0	\$0.00
31410MDT4		BANK OF AMERICA NA	30	\$1,760,737.85	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$545,425.47	23.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,306,163.32	100%	0	\$0.00		0	\$0.00
31410MDU1		BANK OF AMERICA NA	9	\$818,384.35	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,031.89	35.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,269,416.24	100%	0	\$0.00		0	\$0.00
31410MEJ5		BANK OF AMERICA NA	3	\$504,137.79	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,934.09	50.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,071.88	100%	0	\$0.00		0	\$0.00

31410MEL0		BANK OF AMERICA NA	9	\$2,081,359.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,081,359.69	100%	0	\$0.00		0	\$0.00
31410MPK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,998,110.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,998,110.47	100%	0	\$0.00		0	\$0.00
31410MQ86		CCO MORTGAGE CORPORATION	18	\$3,543,877.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,543,877.58	100%	0	\$0.00		0	\$0.00
31410MQ94		CCO MORTGAGE CORPORATION	177	\$47,367,624.81	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,367,624.81	100%	0	\$0.00		0	\$0.00
31410MRA0		CCO MORTGAGE CORPORATION	38	\$2,449,983.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,449,983.60	100%	0	\$0.00		0	\$0.00
31410MRB8		CCO MORTGAGE CORPORATION	38	\$3,840,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,840,529.08	100%	0	\$0.00		0	\$0.00
31410MRC6		CCO MORTGAGE CORPORATION	52	\$6,874,393.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,874,393.50	100%	0	\$0.00		0	\$0.00
31410MRD4		CCO MORTGAGE CORPORATION	177	\$42,660,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,660,797.79	100%	0	\$0.00		0	\$0.00
31410MSK7		Unavailable	1	\$117,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,631.11	100%	0	\$0.00		0	\$0.00
31410MSM3		Unavailable	8	\$1,064,798.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,798.39	100%	0	\$0.00		0	\$0.00
31410MSN1		Unavailable	6	\$725,115.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,115.96	100%	0	\$0.00		0	\$0.00
31410MSP6		CHARTER BANK	2	\$240,413.72	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,042.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$724,455.72	100%	0	\$0.00		0	\$0.00
31410MSQ4		CHARTER BANK	7	\$981,316.05	42%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,354,940.23	58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,336,256.28	100%	0	\$0.00		0	\$0.00
31410MSR2		CHARTER BANK	13	\$1,766,023.19	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,700.04	49.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,510,723.23	100%	0	\$0.00		0	\$0.00
31410MSS0		Unavailable	13	\$1,481,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,197.95	100%	0	\$0.00		0	\$0.00
31410MT75		Unavailable	9	\$1,195,589.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,589.58	100%	0	\$0.00		0	\$0.00
31410MU24		Unavailable	13	\$1,141,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,718.45	100%	0	\$0.00		0	\$0.00
31410MU32		Unavailable	28	\$4,826,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,939.00	100%	0	\$0.00		0	\$0.00
31410MU40		Unavailable	24	\$4,454,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,454,893.00	100%	0	\$0.00		0	\$0.00
31410MU65		Unavailable	39	\$5,321,804.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,321,804.81	100%	0	\$0.00		0	\$0.00
31410MU73		Unavailable	52	\$7,366,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,366,728.48	100%	0	\$0.00		0	\$0.00
31410MU81		Unavailable	24	\$1,528,046.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,528,046.86	100%	0	\$0.00		0	\$0.00
31410MU99		Unavailable	14	\$1,353,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,590.00	100%	0	\$0.00		0	\$0.00
31410MUB4		Unavailable	27	\$3,344,498.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,344,498.23	100%	0	\$0.00		0	\$0.00
31410MUC2		Unavailable	55	\$9,891,913.57	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,891,913.57	100%	0	\$0.00		0	\$0.00
31410MUD0		Unavailable	65	\$12,258,577.59	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,258,577.59	100%	0	\$0.00		0	\$0.00
31410MUE8		Unavailable	61	\$12,900,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,900,603.57	100%	0	\$0.00		0	\$0.00

31410MUG3		Unavailable	12	\$1,866,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,866,685.00	100%	0	\$0.00		0	\$0.00
31410MUH1		Unavailable	39	\$3,825,472.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,825,472.71	100%	0	\$0.00		0	\$0.00
31410MUJ7		Unavailable	39	\$2,460,467.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,460,467.61	100%	0	\$0.00		0	\$0.00
31410MUK4		Unavailable	31	\$3,021,064.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,064.26	100%	0	\$0.00		0	\$0.00
31410MUL2		IRWIN MORTGAGE CORPORATION	1	\$99,650.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,734,507.02	99.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,834,157.02	100%	0	\$0.00		0	\$0.00
31410MUM0		Unavailable	88	\$15,598,413.01	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,598,413.01	100%	0	\$0.00		0	\$0.00
31410MUN8		IRWIN MORTGAGE CORPORATION	1	\$208,811.05	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,138,653.60	98.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,347,464.65	100%	0	\$0.00		0	\$0.00
31410MUP3		Unavailable	8	\$1,601,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,050.00	100%	0	\$0.00		0	\$0.00
31410MUT5		IRWIN MORTGAGE CORPORATION	1	\$234,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,021,675.78	94.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,255,675.78	100%	0	\$0.00		0	\$0.00
31410MUW8		Unavailable	26	\$4,083,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,083,569.74	100%	0	\$0.00		0	\$0.00
31410MUX6		Unavailable	27	\$5,628,794.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,628,794.45	100%	0	\$0.00		0	\$0.00
31410MUY4		Unavailable	14	\$2,079,126.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,126.39	100%	0	\$0.00		0	\$0.00
31410MUZ1		Unavailable	32	\$2,204,048.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,204,048.75	100%	0	\$0.00		0	\$0.00

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31410MVB3		Unavailable	34	\$5,177,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,177,415.00	100%	0	\$0.00		0	\$0.00
31410MVC1		Unavailable	25	\$5,561,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,424.00	100%	0	\$0.00		0	\$0.00
31410MVD9		Unavailable	10	\$1,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,400.00	100%	0	\$0.00		0	\$0.00
31410MVE7		Unavailable	24	\$3,648,307.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,648,307.06	100%	0	\$0.00		0	\$0.00
31410MVF4		Unavailable	47	\$8,738,016.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,738,016.45	100%	0	\$0.00		0	\$0.00
31410MVG2		Unavailable	31	\$6,657,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,657,039.00	100%	0	\$0.00		0	\$0.00
31410MVH0		Unavailable	34	\$6,085,572.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,085,572.40	100%	0	\$0.00		0	\$0.00
31410MVK3		Unavailable	11	\$1,756,714.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,714.60	100%	0	\$0.00		0	\$0.00
31410MVL1		Unavailable	14	\$1,382,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,310.00	100%	0	\$0.00		0	\$0.00
31410MVX5		TD BANKNORTH, N.A	46	\$8,444,579.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,444,579.42	100%	0	\$0.00		0	\$0.00
31410MX47		SUNTRUST MORTGAGE INC	68	\$17,810,324.26	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,854,842.74	64.85%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,665,167.00	100%	0	\$0.00		0	\$0.00
31410MX54		SUNTRUST MORTGAGE INC	94	\$23,508,527.28	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$27,187,944.25	53.63%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,696,471.53	100%	0	\$0.00		0	\$0.00
31410MX62		SUNTRUST MORTGAGE INC	32	\$5,884,513.07	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,295,351.75	58.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,179,864.82	100%	0	\$0.00		0	\$0.00
31410MX70			82	\$5,243,065.85	39.09%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	118	\$8,168,627.41	60.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,411,693.26	100%	0	\$0.00		0	\$0.00
31410MX88		SUNTRUST MORTGAGE INC	112	\$11,029,616.09	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,658,690.94	60.17%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,688,307.03	100%	0	\$0.00		0	\$0.00
31410MX96		SUNTRUST MORTGAGE INC	111	\$13,092,478.51	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,623,187.51	55.94%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,715,666.02	100%	0	\$0.00		0	\$0.00
31410MYA2		SUNTRUST MORTGAGE INC	129	\$17,624,933.32	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,804,293.79	59.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,429,227.11	100%	0	\$0.00		0	\$0.00
31410MYB0		SUNTRUST MORTGAGE INC	93	\$23,634,388.34	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$51,310,511.94	68.46%	0	\$0.00	NA	0	\$0.00
Total			307	\$74,944,900.28	100%	0	\$0.00		0	\$0.00
31410MYC8		SUNTRUST MORTGAGE INC	24	\$3,912,638.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,711,510.64	80.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,624,148.87	100%	0	\$0.00		0	\$0.00
31410MYD6		SUNTRUST MORTGAGE INC	46	\$6,347,687.26	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,288,211.12	75.24%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,635,898.38	100%	0	\$0.00		0	\$0.00
31410MYF1		SUNTRUST MORTGAGE INC	112	\$27,658,877.95	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,004,022.66	56.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,662,900.61	100%	0	\$0.00		0	\$0.00
31410MYG9		SUNTRUST MORTGAGE INC	94	\$23,904,007.87	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$38,925,008.60	61.95%	0	\$0.00	NA	0	\$0.00
Total			251	\$62,829,016.47	100%	0	\$0.00		0	\$0.00
31410MYH7		SUNTRUST	80	\$20,602,306.01	40.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	120	\$30,011,765.57	59.3%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,614,071.58	100%	0	\$0.00		0	\$0.00
31410MYJ3		SUNTRUST MORTGAGE INC	50	\$12,256,575.98	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,316,191.33	59.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,572,767.31	100%	0	\$0.00		0	\$0.00
31410MYK0		SUNTRUST MORTGAGE INC	93	\$23,800,307.19	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,090,229.54	53.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,890,536.73	100%	0	\$0.00		0	\$0.00
31410MYL8		SUNTRUST MORTGAGE INC	51	\$5,106,360.56	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,644,695.46	52.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,751,056.02	100%	0	\$0.00		0	\$0.00
31410MYM6		SUNTRUST MORTGAGE INC	87	\$8,643,125.07	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,724,676.84	47.19%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,367,801.91	100%	0	\$0.00		0	\$0.00
31410MYN4		SUNTRUST MORTGAGE INC	122	\$16,935,279.40	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,172,095.61	55.56%	0	\$0.00	NA	0	\$0.00
Total			276	\$38,107,375.01	100%	0	\$0.00		0	\$0.00
31410MYP9		SUNTRUST MORTGAGE INC	88	\$14,412,676.13	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,487,085.08	51.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,899,761.21	100%	0	\$0.00		0	\$0.00
31410MYQ7		SUNTRUST MORTGAGE INC	28	\$2,744,892.59	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,360,511.30	80.54%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,105,403.89	100%	0	\$0.00		0	\$0.00
31410MYR5		SUNTRUST MORTGAGE INC	26	\$3,068,886.05	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,249,353.56	72.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,318,239.61	100%	0	\$0.00		0	\$0.00
31410MYS3		SUNTRUST MORTGAGE INC	68	\$11,195,554.84	43.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$14,434,661.28	56.32%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,630,216.12	100%	0	\$0.00		0	\$0.00
31410MZS2		Unavailable	83	\$15,358,744.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,358,744.99	100%	0	\$0.00		0	\$0.00
31410MZT0		Unavailable	47	\$8,458,120.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,458,120.62	100%	0	\$0.00		0	\$0.00
31410MZU7		Unavailable	17	\$2,287,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,287,081.77	100%	0	\$0.00		0	\$0.00
31410N3W6		Unavailable	35	\$5,337,850.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,337,850.11	100%	0	\$0.00		0	\$0.00
31410N3X4		Unavailable	41	\$7,216,421.09	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,216,421.09	100%	0	\$0.00		0	\$0.00
31410N3Y2		Unavailable	17	\$1,639,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,790.00	100%	0	\$0.00		0	\$0.00
31410N3Z9		Unavailable	42	\$4,781,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,781,516.00	100%	0	\$0.00		0	\$0.00
31410N4A3		IRWIN MORTGAGE CORPORATION	2	\$251,300.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,960,896.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,212,196.00	100%	0	\$0.00		0	\$0.00
31410N4B1		Unavailable	89	\$17,529,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,529,103.00	100%	0	\$0.00		0	\$0.00
31410N4E5		Unavailable	22	\$2,809,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,809,895.00	100%	0	\$0.00		0	\$0.00
31410N4F2		Unavailable	41	\$5,400,538.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,400,538.90	100%	0	\$0.00		0	\$0.00
31410N4G0		Unavailable	13	\$1,031,573.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,573.21	100%	0	\$0.00		0	\$0.00
31410N4H8		Unavailable	37	\$6,981,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,981,205.00	100%	0	\$0.00		0	\$0.00
31410N6B9		CHASE HOME FINANCE, LLC	92	\$12,661,741.86	76.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$3,985,613.25	23.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,647,355.11	100%	0	\$0.00		0	\$0.00
31410N6C7		CHASE HOME FINANCE, LLC	20	\$2,236,321.07	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$925,890.26	29.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,162,211.33	100%	0	\$0.00		0	\$0.00
31410N6D5		CHASE HOME FINANCE, LLC	81	\$19,835,013.00	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,247,874.93	55.01%	0	\$0.00	NA	0	\$0.00
Total			165	\$44,082,887.93	100%	0	\$0.00		0	\$0.00
31410N6E3		CHASE HOME FINANCE, LLC	111	\$26,793,476.77	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,213,790.20	53%	0	\$0.00	NA	0	\$0.00
Total			227	\$57,007,266.97	100%	0	\$0.00		0	\$0.00
31410N6G8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,348,757.07	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$927,100.20	40.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,275,857.27	100%	0	\$0.00		0	\$0.00
31410N6J2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$835,396.30	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$502,834.01	37.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,338,230.31	100%	0	\$0.00		0	\$0.00
31410N6K9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$2,802,247.51	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,926,648.79	51.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,728,896.30	100%	0	\$0.00		0	\$0.00
31410N6M5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$954,619.67	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$710,026.15	42.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,664,645.82	100%	0	\$0.00		0	\$0.00
31410N6N3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$1,939,999.41	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,373.98	37.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,373.39	100%	0	\$0.00		0	\$0.00

31410N6Q6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$3,230,338.46	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$819,251.50	20.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,049,589.96	100%	0	\$0.00		0	\$0.00
31410N6R4		CHASE HOME FINANCE, LLC	69	\$20,018,655.85	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,125,697.26	20.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,144,353.11	100%	0	\$0.00		0	\$0.00
31410N6U7		CHASE HOME FINANCE, LLC	47	\$10,567,300.20	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,177,044.44	23.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,744,344.64	100%	0	\$0.00		0	\$0.00
31410N6V5		CHASE HOME FINANCE, LLC	4	\$1,240,599.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,599.99	100%	0	\$0.00		0	\$0.00
31410N6X1		CHASE HOME FINANCE, LLC	2	\$180,059.23	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,033,752.95	85.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,812.18	100%	0	\$0.00		0	\$0.00
31410N7B8		CHASE HOME FINANCE, LLC	5	\$881,476.48	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,706.54	15.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,183.02	100%	0	\$0.00		0	\$0.00
31410N7C6		Unavailable	17	\$1,914,257.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,257.07	100%	0	\$0.00		0	\$0.00
31410NH43		CHASE HOME FINANCE, LLC	36	\$5,039,046.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,039,046.74	100%	0	\$0.00		0	\$0.00
31410NH50		CHASE HOME FINANCE, LLC	7	\$1,142,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,975.00	100%	0	\$0.00		0	\$0.00
31410NHL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,565,774.73	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,973,212.21	83.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,538,986.94	100%	0	\$0.00		0	\$0.00

31410NHM3		Unavailable	14	\$2,403,638.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,403,638.03	100%	0	\$0.00		0	\$0.00
31410NHN1		UNIVERSAL MORTGAGE CORPORATION	5	\$753,570.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,652,575.67	77.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,406,145.67	100%	0	\$0.00		0	\$0.00
31410NHQ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,595,805.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,024,796.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,620,601.00	100%	0	\$0.00		0	\$0.00
31410NHR2		UNIVERSAL MORTGAGE CORPORATION	3	\$229,500.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,112,816.54	90.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,342,316.54	100%	0	\$0.00		0	\$0.00
31410NHT8		UNIVERSAL MORTGAGE CORPORATION	2	\$395,485.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,700.00	71.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,385,185.00	100%	0	\$0.00		0	\$0.00
31410NHX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,144,400.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,776,713.40	76.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,921,113.40	100%	0	\$0.00		0	\$0.00
31410NJ25		BANK OF AMERICA NA	238	\$61,484,424.29	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$37,013,220.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			372	\$98,497,644.29	100%	0	\$0.00		0	\$0.00
31410NJ33		BANK OF AMERICA NA	57	\$13,941,957.02	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,915,756.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,857,713.02	100%	0	\$0.00		0	\$0.00
31410NJA7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,939,591.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,591.92	100%	0	\$0.00		0	\$0.00
31410NJD1		BANK OF AMERICA NA	2	\$319,240.00	14.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,868,536.55	85.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,187,776.55	100%	0	\$0.00		0	\$0.00
31410NJE9		BANK OF AMERICA NA	5	\$585,932.77	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,945,973.44	76.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,531,906.21	100%	0	\$0.00		0	\$0.00
31410NJH2		BANK OF AMERICA NA	3	\$217,717.08	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,020.00	78.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,015,737.08	100%	0	\$0.00		0	\$0.00
31410NJJ8		BANK OF AMERICA NA	3	\$259,300.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,219.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,519.63	100%	0	\$0.00		0	\$0.00
31410NJK5		BANK OF AMERICA NA	3	\$649,563.70	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$998,400.00	60.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,647,963.70	100%	0	\$0.00		0	\$0.00
31410NKB3		BANK OF AMERICA NA	64	\$17,011,871.69	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,998,777.00	22.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,010,648.69	100%	0	\$0.00		0	\$0.00
31410NKP2		BANK OF AMERICA NA	10	\$1,663,119.69	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,966.28	26.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,255,085.97	100%	0	\$0.00		0	\$0.00
31410NKQ0		BANK OF AMERICA NA	29	\$4,568,982.92	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,586,421.84	25.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,155,404.76	100%	0	\$0.00		0	\$0.00
31410NKV9		BANK OF AMERICA NA	17	\$3,719,986.78	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,766,094.56	86.47%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,486,081.34	100%	0	\$0.00		0	\$0.00
31410NL22		BANK OF AMERICA NA	83	\$20,809,173.42	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,055,388.26	46.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,864,561.68	100%	0	\$0.00		0	\$0.00
31410NL71		BANK OF AMERICA NA	12	\$1,592,561.44	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,415.40	67.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,901,976.84	100%	0	\$0.00		0	\$0.00
31410NLB2		BANK OF AMERICA NA	23	\$4,390,563.28	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,003,439.72	53.26%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,394,003.00	100 %	0	\$0.00		0	\$0.00
31410NLC0		BANK OF AMERICA NA	184	\$9,840,633.90	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$430,501.06	4.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$10,271,134.96	100 %	0	\$0.00		0	\$0.00
31410NLD8		BANK OF AMERICA NA	78	\$7,067,810.89	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$557,692.91	7.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,625,503.80	100 %	0	\$0.00		0	\$0.00
31410NLE6		BANK OF AMERICA NA	62	\$7,963,517.11	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,113,517.11	100 %	0	\$0.00		0	\$0.00
31410NLF3		BANK OF AMERICA NA	93	\$17,389,795.99	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,972,545.66	18.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,362,341.65	100 %	0	\$0.00		0	\$0.00
31410NM39		CHASE HOME FINANCE, LLC	166	\$41,059,277.11	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$41,019,559.09	49.98%	0	\$0.00	NA	0	\$0.00
Total			349	\$82,078,836.20	100 %	0	\$0.00		0	\$0.00
31410NM47		CHASE HOME FINANCE, LLC	86	\$15,771,735.29	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,901,666.89	75.98%	0	\$0.00	NA	0	\$0.00
Total			329	\$65,673,402.18	100 %	0	\$0.00		0	\$0.00
31410NM54		CHASE HOME FINANCE, LLC	4	\$725,453.47	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,177,249.92	92.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,902,703.39	100 %	0	\$0.00		0	\$0.00
31410NM62		CHASE HOME FINANCE, LLC	1	\$180,728.36	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,611.44	83.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,339.80	100 %	0	\$0.00		0	\$0.00
31410NM96		CHASE HOME FINANCE, LLC	6	\$902,010.37	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,913,439.91	67.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,815,450.28	100 %	0	\$0.00		0	\$0.00
31410NMB1		BANK OF AMERICA NA	31	\$6,734,622.68	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,286,816.68	43.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,021,439.36	100 %	0	\$0.00		0	\$0.00

31410NME5		BANK OF AMERICA NA	5	\$523,507.59	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,000.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,507.59	100%	0	\$0.00		0	\$0.00
31410NMF2		BANK OF AMERICA NA	5	\$677,328.76	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,564.51	37.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,893.27	100%	0	\$0.00		0	\$0.00
31410NMJ4		CHASE HOME FINANCE	2	\$202,000.00	13.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	8	\$773,019.31	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,145.00	34.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,488,164.31	100%	0	\$0.00		0	\$0.00
31410NMK1		CHASE HOME FINANCE	13	\$1,704,107.81	62.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$417,092.96	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,813.51	22.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,014.28	100%	0	\$0.00		0	\$0.00
31410NML9		CHASE HOME FINANCE	21	\$2,768,042.15	52.03%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$701,140.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,851,171.42	34.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,320,353.93	100%	0	\$0.00		0	\$0.00
31410NMN5		CHASE HOME FINANCE, LLC	7	\$1,163,116.24	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,723,572.38	59.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,688.62	100%	0	\$0.00		0	\$0.00
31410NMP0		CHASE HOME FINANCE, LLC	37	\$7,286,675.58	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,860,189.23	61.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,146,864.81	100%	0	\$0.00		0	\$0.00
31410NMQ8		CHASE HOME FINANCE, LLC	61	\$13,939,312.31	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,854,371.14	54.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,793,683.45	100%	0	\$0.00		0	\$0.00
31410NMR6		CHASE HOME	67	\$15,518,987.27	31.93%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	138	\$33,087,052.32	68.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$48,606,039.59	100%	0	\$0.00		0	\$0.00
31410NMS4		CHASE HOME FINANCE, LLC	85	\$21,150,976.75	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,743,546.05	56.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,894,522.80	100%	0	\$0.00		0	\$0.00
31410NMT2		CHASE HOME FINANCE, LLC	98	\$23,083,273.28	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,536,536.37	43.17%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,619,809.65	100%	0	\$0.00		0	\$0.00
31410NMU9		CHASE HOME FINANCE, LLC	17	\$3,408,507.38	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,001,855.16	37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,410,362.54	100%	0	\$0.00		0	\$0.00
31410NMV7		CHASE HOME FINANCE, LLC	9	\$2,089,751.77	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,225,307.19	60.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,315,058.96	100%	0	\$0.00		0	\$0.00
31410NMX3		CHASE HOME FINANCE, LLC	9	\$1,863,722.46	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,443,564.62	43.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,307,287.08	100%	0	\$0.00		0	\$0.00
31410NMY1		CHASE HOME FINANCE, LLC	15	\$2,424,225.33	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,826.79	48.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,735,052.12	100%	0	\$0.00		0	\$0.00
31410NMZ8		CHASE HOME FINANCE, LLC	42	\$6,315,297.65	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,259,658.23	49.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,574,955.88	100%	0	\$0.00		0	\$0.00
31410NN38		CHASE HOME FINANCE, LLC	15	\$2,540,321.39	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,215.83	30.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,659,537.22	100%	0	\$0.00		0	\$0.00
31410NN46		CHASE HOME FINANCE, LLC	188	\$32,826,188.56	66.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	103	\$16,383,029.66	33.29%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,209,218.22	100%	0	\$0.00		0	\$0.00
31410NN53		CHASE HOME FINANCE, LLC	11	\$2,067,111.76	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,409.93	24.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,721,521.69	100%	0	\$0.00		0	\$0.00
31410NN61		CHASE HOME FINANCE, LLC	164	\$25,345,291.88	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,935,913.69	32.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,281,205.57	100%	0	\$0.00		0	\$0.00
31410NN79		CHASE HOME FINANCE, LLC	133	\$17,804,016.56	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,864,295.55	33.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,668,312.11	100%	0	\$0.00		0	\$0.00
31410NN87		NATIONAL CITY MORTGAGE COMPANY	4	\$576,749.17	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,557.40	49.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,306.57	100%	0	\$0.00		0	\$0.00
31410NNB0		CHASE HOME FINANCE, LLC	11	\$1,869,855.24	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,667,758.48	47.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,537,613.72	100%	0	\$0.00		0	\$0.00
31410NNC8		CHASE HOME FINANCE, LLC	19	\$2,940,380.54	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,543,109.39	54.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,483,489.93	100%	0	\$0.00		0	\$0.00
31410NNM6		CHASE HOME FINANCE, LLC	52	\$10,906,228.06	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,835,558.06	20.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,741,786.12	100%	0	\$0.00		0	\$0.00
31410NNN4		CHASE HOME FINANCE, LLC	477	\$85,603,117.39	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$61,133,294.63	41.66%	0	\$0.00	NA	0	\$0.00
Total			804	\$146,736,412.02	100%	0	\$0.00		0	\$0.00
31410NNP9		CHASE HOME FINANCE, LLC	316	\$56,289,379.88	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$73,694,395.89	56.7%	0	\$0.00	NA	0	\$0.00

Total			730	\$129,983,775.77	100%	0	\$0.00		0	\$0.00
31410NNQ7		CHASE HOME FINANCE, LLC	7	\$1,337,545.59	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,031,456.67	79%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,369,002.26	100%	0	\$0.00		0	\$0.00
31410NNT1		CHASE HOME FINANCE, LLC	49	\$11,312,355.63	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$29,339,336.56	72.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,651,692.19	100%	0	\$0.00		0	\$0.00
31410NNU8		CHASE HOME FINANCE, LLC	76	\$16,923,083.95	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$43,158,425.07	71.83%	0	\$0.00	NA	0	\$0.00
Total			259	\$60,081,509.02	100%	0	\$0.00		0	\$0.00
31410NNY0		CHASE HOME FINANCE, LLC	3	\$530,141.55	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,086,127.87	67.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,269.42	100%	0	\$0.00		0	\$0.00
31410NP93		CHASE HOME FINANCE	2	\$458,832.25	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,126.86	58.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,959.11	100%	0	\$0.00		0	\$0.00
31410NPA0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,946,716.89	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,469.15	28.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,734,186.04	100%	0	\$0.00		0	\$0.00
31410NPE2		NATIONAL CITY MORTGAGE COMPANY	14	\$911,055.69	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,944.89	11.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,035,000.58	100%	0	\$0.00		0	\$0.00
31410NQ27		WACHOVIA MORTGAGE CORPORATION	16	\$3,881,983.67	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,400.00	18.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,762,383.67	100%	0	\$0.00		0	\$0.00
31410NQ43		WACHOVIA MORTGAGE CORPORATION	9	\$1,804,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,804,990.93	100%	0	\$0.00		0	\$0.00

31410NQ76		WACHOVIA MORTGAGE CORPORATION	42	\$6,737,190.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,737,190.45	100%	0	\$0.00		0	\$0.00
31410NQ84		WACHOVIA MORTGAGE CORPORATION	22	\$4,433,815.97	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,600.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,415.97	100%	0	\$0.00		0	\$0.00
31410NQ92		WACHOVIA MORTGAGE CORPORATION	17	\$3,762,800.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,062,800.00	100%	0	\$0.00		0	\$0.00
31410NQC5		WACHOVIA MORTGAGE CORPORATION	12	\$1,072,282.92	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,697.22	21.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,359,980.14	100%	0	\$0.00		0	\$0.00
31410NQD3		WACHOVIA MORTGAGE CORPORATION	91	\$21,411,773.32	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,332,766.90	16.83%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,744,540.22	100%	0	\$0.00		0	\$0.00
31410NQE1		WACHOVIA MORTGAGE CORPORATION	53	\$3,406,153.20	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,060,552.74	23.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,466,705.94	100%	0	\$0.00		0	\$0.00
31410NQF8		WACHOVIA MORTGAGE CORPORATION	74	\$7,374,603.86	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,637,516.35	18.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,012,120.21	100%	0	\$0.00		0	\$0.00
31410NQG6		WACHOVIA MORTGAGE CORPORATION	135	\$17,932,581.26	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,184,426.87	18.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,117,008.13	100%	0	\$0.00		0	\$0.00

31410NQJ0		WACHOVIA MORTGAGE CORPORATION	472	\$113,766,706.66	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$34,658,959.82	23.35%	0	\$0.00	NA	0	\$0.00
Total			611	\$148,425,666.48	100%	0	\$0.00		0	\$0.00
31410NQK7		WACHOVIA MORTGAGE CORPORATION	118	\$7,413,901.88	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,810,929.11	27.49%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,224,830.99	100%	0	\$0.00		0	\$0.00
31410NQL5		WACHOVIA MORTGAGE CORPORATION	117	\$11,516,762.22	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,404,459.30	22.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,921,221.52	100%	0	\$0.00		0	\$0.00
31410NQM3		WACHOVIA MORTGAGE CORPORATION	184	\$24,150,432.30	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,038,434.93	22.57%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,188,867.23	100%	0	\$0.00		0	\$0.00
31410NQQ4		WACHOVIA MORTGAGE CORPORATION	340	\$80,236,918.05	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,550,768.51	24.86%	0	\$0.00	NA	0	\$0.00
Total			453	\$106,787,686.56	100%	0	\$0.00		0	\$0.00
31410NQR2		WACHOVIA MORTGAGE CORPORATION	18	\$1,168,405.06	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,476,442.10	67.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,644,847.16	100%	0	\$0.00		0	\$0.00
31410NQS0		WACHOVIA MORTGAGE CORPORATION	9	\$899,946.60	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,592,050.83	63.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,997.43	100%	0	\$0.00		0	\$0.00
31410NQV3		WACHOVIA MORTGAGE CORPORATION	83	\$17,123,823.95	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,123,823.95	100%	0	\$0.00		0	\$0.00

31410NQW1		WACHOVIA MORTGAGE CORPORATION	31	\$1,824,087.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,824,087.49	100%	0	\$0.00		0	\$0.00
31410NQY7		WACHOVIA MORTGAGE CORPORATION	17	\$2,296,515.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,296,515.69	100%	0	\$0.00		0	\$0.00
31410NT24		NATIONAL CITY MORTGAGE COMPANY	28	\$6,332,660.61	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,037,137.63	63.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,369,798.24	100%	0	\$0.00		0	\$0.00
31410NT32		NATIONAL CITY MORTGAGE COMPANY	8	\$1,846,475.20	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,162,015.71	53.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,008,490.91	100%	0	\$0.00		0	\$0.00
31410NTD0		COLONIAL SAVINGS FA	5	\$330,526.51	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,450,617.68	81.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,781,144.19	100%	0	\$0.00		0	\$0.00
31410NTE8		COLONIAL SAVINGS FA	13	\$927,188.37	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,295,080.01	58.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,222,268.38	100%	0	\$0.00		0	\$0.00
31410NTF5		COLONIAL SAVINGS FA	10	\$1,848,531.58	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,243,084.67	84.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,091,616.25	100%	0	\$0.00		0	\$0.00
31410NTG3		COLONIAL SAVINGS FA	31	\$4,389,238.28	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,132,870.57	73.43%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,522,108.85	100%	0	\$0.00		0	\$0.00
31410NTH1		NATIONAL CITY MORTGAGE COMPANY	68	\$4,738,383.72	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,814,602.67	37.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,552,986.39	100%	0	\$0.00		0	\$0.00
31410NTJ7			195	\$12,598,906.29	87.12%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	29	\$1,862,860.15	12.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,461,766.44	100%	0	\$0.00		0	\$0.00
31410NTK4		NATIONAL CITY MORTGAGE COMPANY	27	\$1,354,771.20	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$512,645.69	27.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,867,416.89	100%	0	\$0.00		0	\$0.00
31410NTL2		NATIONAL CITY MORTGAGE COMPANY	12	\$988,009.93	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,023,938.67	50.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,948.60	100%	0	\$0.00		0	\$0.00
31410NTM0		NATIONAL CITY MORTGAGE COMPANY	57	\$5,649,412.39	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,505,724.65	49.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,155,137.04	100%	0	\$0.00		0	\$0.00
31410NTN8		NATIONAL CITY MORTGAGE COMPANY	155	\$15,230,076.16	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,664,963.90	19.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,895,040.06	100%	0	\$0.00		0	\$0.00
31410NTP3		NATIONAL CITY MORTGAGE COMPANY	145	\$19,236,107.27	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,707,743.75	37.84%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,943,851.02	100%	0	\$0.00		0	\$0.00
31410NTQ1		NATIONAL CITY MORTGAGE COMPANY	186	\$24,229,426.70	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,185,238.01	22.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,414,664.71	100%	0	\$0.00		0	\$0.00
31410NTS7		NATIONAL CITY MORTGAGE COMPANY	16	\$3,741,008.62	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,616,154.44	49.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,357,163.06	100%	0	\$0.00		0	\$0.00
31410NTT5		NATIONAL CITY MORTGAGE COMPANY	43	\$9,048,480.87	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,544.34	30.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,092,025.21	100%	0	\$0.00		0	\$0.00
31410NTU2		NATIONAL CITY	132	\$34,869,215.04	49.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	140	\$35,466,619.14	50.42%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,335,834.18	100%	0	\$0.00		0	\$0.00
31410NTV0		NATIONAL CITY MORTGAGE COMPANY	344	\$81,541,949.39	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,785,537.68	26.09%	0	\$0.00	NA	0	\$0.00
Total			453	\$110,327,487.07	100%	0	\$0.00		0	\$0.00
31410NTW8		NATIONAL CITY MORTGAGE COMPANY	12	\$2,652,301.12	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,446,252.72	47.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,098,553.84	100%	0	\$0.00		0	\$0.00
31410NTX6		NATIONAL CITY MORTGAGE COMPANY	190	\$47,782,035.54	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,202,024.53	32.69%	0	\$0.00	NA	0	\$0.00
Total			286	\$70,984,060.07	100%	0	\$0.00		0	\$0.00
31410NU22		CCO MORTGAGE CORPORATION	59	\$8,074,496.41	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,074,496.41	100%	0	\$0.00		0	\$0.00
31410NUH9		NATIONAL CITY MORTGAGE COMPANY	21	\$4,622,120.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,204,825.81	52.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,826,945.81	100%	0	\$0.00		0	\$0.00
31410NULO		SELF-HELP VENTURES FUND	52	\$5,498,188.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,498,188.21	100%	0	\$0.00		0	\$0.00
31410NUN6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,581,288.62	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,724.43	22.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,316,013.05	100%	0	\$0.00		0	\$0.00
31410NUP1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,360,367.57	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,720.18	30.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,087.75	100%	0	\$0.00		0	\$0.00
31410NUQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$595,246.75	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,183.90	68.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,430.65	100%	0	\$0.00		0	\$0.00

31410NUR7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,256.48	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,402.56	43.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,910,659.04	100%	0	\$0.00		0	\$0.00
31410NUV8		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,507,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,507,509.14	100%	0	\$0.00		0	\$0.00
31410NUW6		COLONIAL SAVINGS FA	5	\$513,542.37	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,338,965.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,507.84	100%	0	\$0.00		0	\$0.00
31410NUX4		CCO MORTGAGE CORPORATION	63	\$4,008,767.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,008,767.23	100%	0	\$0.00		0	\$0.00
31410NUY2		CCO MORTGAGE CORPORATION	63	\$6,231,293.19	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,231,293.19	100%	0	\$0.00		0	\$0.00
31410NUZ9		CCO MORTGAGE CORPORATION	38	\$4,529,957.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,529,957.27	100%	0	\$0.00		0	\$0.00
31410NV21		MORGAN STANLEY CREDIT CORPORATION	48	\$9,410,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,410,602.13	100%	0	\$0.00		0	\$0.00
31410NV39		MORGAN STANLEY CREDIT CORPORATION	33	\$4,155,468.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,155,468.24	100%	0	\$0.00		0	\$0.00
31410NV47		MORGAN STANLEY CREDIT CORPORATION	105	\$21,562,324.68	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,562,324.68	100%	0	\$0.00		0	\$0.00
31410NV54		MORGAN STANLEY CREDIT CORPORATION	11	\$1,968,285.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,968,285.46	100%	0	\$0.00		0	\$0.00

31410NV62		MORGAN STANLEY CREDIT CORPORATION	24	\$5,086,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,086,568.00	100%	0	\$0.00		0	\$0.00
31410NVR6		LA GRANGE STATE BANK	41	\$7,010,588.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,010,588.54	100%	0	\$0.00		0	\$0.00
31410NVS4		LA GRANGE STATE BANK	11	\$1,568,954.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,954.84	100%	0	\$0.00		0	\$0.00
31410NVX3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,780,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,780,739.44	100%	0	\$0.00		0	\$0.00
31410NVY1		MORGAN STANLEY CREDIT CORPORATION	102	\$21,359,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,359,263.51	100%	0	\$0.00		0	\$0.00
31410NVZ8		MORGAN STANLEY CREDIT CORPORATION	28	\$4,491,365.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,491,365.68	100%	0	\$0.00		0	\$0.00
31410NW38		BANK OF AMERICA NA	15	\$4,804,526.45	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$714,749.13	12.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,519,275.58	100%	0	\$0.00		0	\$0.00
31410NW53		BANK OF AMERICA NA	7	\$1,412,984.19	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,820,986.95	56.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,233,971.14	100%	0	\$0.00		0	\$0.00
31410NW87		BANK OF AMERICA NA	12	\$2,249,363.83	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,569,738.56	67.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,819,102.39	100%	0	\$0.00		0	\$0.00
31410NW95		Unavailable	7	\$1,029,898.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,898.76	100%	0	\$0.00		0	\$0.00
31410NWA2		BANK OF AMERICA NA	25	\$5,307,414.58	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,549,922.00	40.08%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,857,336.58	100%	0	\$0.00		0	\$0.00
31410NWJ3		BANK OF AMERICA NA	20	\$4,071,594.08	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,314,033.85	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,385,627.93	100%	0	\$0.00		0	\$0.00
31410NWL8		BANK OF AMERICA NA	18	\$3,759,881.03	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,785,215.32	72.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,545,096.35	100%	0	\$0.00		0	\$0.00
31410NWM6		BANK OF AMERICA NA	60	\$13,042,440.04	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,096,835.38	56.73%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,139,275.42	100%	0	\$0.00		0	\$0.00
31410NWP9		BANK OF AMERICA NA	10	\$1,837,931.72	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,501.81	28.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,433.53	100%	0	\$0.00		0	\$0.00
31410NWS3		BANK OF AMERICA NA	83	\$21,247,809.55	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,399,674.45	42.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$36,647,484.00	100%	0	\$0.00		0	\$0.00
31410NWU8		BANK OF AMERICA NA	25	\$6,203,087.78	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,293,177.45	64.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,496,265.23	100%	0	\$0.00		0	\$0.00
31410NWW6		BANK OF AMERICA NA	17	\$4,631,561.46	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,953.33	12.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,309,514.79	100%	0	\$0.00		0	\$0.00
31410NWX2		BANK OF AMERICA NA	174	\$41,155,986.54	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,241,152.32	39.83%	0	\$0.00	NA	0	\$0.00
Total			286	\$68,397,138.86	100%	0	\$0.00		0	\$0.00
31410NWy0		BANK OF AMERICA NA	14	\$3,780,976.32	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,743,679.75	64.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,524,656.07	100%	0	\$0.00		0	\$0.00
31410NX29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,061,891.07	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,840,547.78	57.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,902,438.85	100%	0	\$0.00		0	\$0.00
31410NX37		DOWNEY SAVINGS AND LOAN	6	\$1,147,301.74	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
Total			6	\$1,147,301.74	100%	0	\$0.00		0	\$0.00
31410NX45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,560,162.06	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,183,425.59	66.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,743,587.65	100%	0	\$0.00		0	\$0.00
31410NX60		NATIONAL CITY MORTGAGE COMPANY	52	\$2,840,480.32	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,858.69	11.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,212,339.01	100%	0	\$0.00		0	\$0.00
31410NX78		NATIONAL CITY MORTGAGE COMPANY	19	\$1,400,771.12	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$428,963.56	23.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,829,734.68	100%	0	\$0.00		0	\$0.00
31410NX86		NATIONAL CITY MORTGAGE COMPANY	36	\$3,360,563.06	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,251.74	24.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,424,814.80	100%	0	\$0.00		0	\$0.00
31410NX94		NATIONAL CITY MORTGAGE COMPANY	39	\$4,996,766.70	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,721.04	17.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,063,487.74	100%	0	\$0.00		0	\$0.00
31410NXR4		AMSOUTH BANK	13	\$1,655,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,270.44	100%	0	\$0.00		0	\$0.00
31410NXS2		AMSOUTH BANK	18	\$2,042,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,042,925.00	100%	0	\$0.00		0	\$0.00
31410NXW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$18,414,655.96	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,698,347.41	34.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,113,003.37	100%	0	\$0.00		0	\$0.00
31410NXY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,452,862.89	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,449,626.76	75.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,902,489.65	100%	0	\$0.00		0	\$0.00

31410NXZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,829,533.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,829,533.21	100%	0	\$0.00		0	\$0.00
31410NYA0		NATIONAL CITY MORTGAGE COMPANY	18	\$2,411,916.74	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,303,471.82	35.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,715,388.56	100%	0	\$0.00		0	\$0.00
31410NYB8		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,670.56	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,825,623.70	23.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,884,294.26	100%	0	\$0.00		0	\$0.00
31410NYC6		NATIONAL CITY MORTGAGE COMPANY	12	\$2,417,564.76	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$663,364.19	21.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,080,928.95	100%	0	\$0.00		0	\$0.00
31410NYD4		CCO MORTGAGE CORPORATION	39	\$3,105,714.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,105,714.02	100%	0	\$0.00		0	\$0.00
31410NYE2		CCO MORTGAGE CORPORATION	26	\$6,028,507.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,028,507.66	100%	0	\$0.00		0	\$0.00
31410NYF9		CCO MORTGAGE CORPORATION	39	\$10,021,113.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,021,113.75	100%	0	\$0.00		0	\$0.00
31410NYG7		CCO MORTGAGE CORPORATION	75	\$18,295,711.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,295,711.00	100%	0	\$0.00		0	\$0.00
31410PAN3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,560,873.84	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,079.70	14.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,953.54	100%	0	\$0.00		0	\$0.00
31410PG72		NATIONAL CITY MORTGAGE COMPANY	7	\$773,888.34	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,326.88	25.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,215.22	100%	0	\$0.00		0	\$0.00

31410PGV9		UNIVERSAL MORTGAGE CORPORATION	8	\$666,700.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,895,537.64	73.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,237.64	100%	0	\$0.00		0	\$0.00
31410PL84		BAC FLORIDA BANK	21	\$965,230.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$965,230.53	100%	0	\$0.00		0	\$0.00
31410PL92		BAC FLORIDA BANK	10	\$1,137,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,137,902.40	100%	0	\$0.00		0	\$0.00
31410PMA8		BAC FLORIDA BANK	12	\$2,160,008.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,160,008.37	100%	0	\$0.00		0	\$0.00
31410PRH8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,959.00	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$857,087.79	39.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,046.79	100%	0	\$0.00		0	\$0.00
31410RQF9		U.S. BANK N.A	3	\$463,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$463,142.13	100%	0	\$0.00		0	\$0.00
31410S3Q8		Unavailable	7	\$738,193.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$738,193.67	100%	0	\$0.00		0	\$0.00
31410S3R6		CHASE HOME FINANCE	21	\$1,554,479.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,554,479.83	100%	0	\$0.00		0	\$0.00
31410S3S4		CHASE HOME FINANCE	70	\$6,907,293.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,907,293.31	100%	0	\$0.00		0	\$0.00
31410S5Z6		PHH MORTGAGE CORPORATION	216	\$50,120,014.47	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,120,014.47	100%	0	\$0.00		0	\$0.00
31410S6B8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$312,042.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,042.62	100%	0	\$0.00		0	\$0.00
31410S6Y8		KENTUCKY HOUSING	45	\$4,678,736.01	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			45	\$4,678,736.01	100%	0	\$0.00		0	\$0.00
31410S6Z5		KENTUCKY HOUSING CORPORATION	49	\$5,356,896.20	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,356,896.20	100%	0	\$0.00		0	\$0.00
31410S7B7		Unavailable	14	\$2,096,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,096,467.33	100%	0	\$0.00		0	\$0.00
31410SD38		BANK OF AMERICA NA	17	\$2,902,479.72	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,703,727.25	66.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,606,206.97	100%	0	\$0.00		0	\$0.00
31410SDZ7		BANK OF AMERICA NA	10	\$1,366,367.33	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,455,911.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,822,278.95	100%	0	\$0.00		0	\$0.00
31410SKZ9		U.S. BANK N.A	4	\$606,765.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$606,765.22	100%	0	\$0.00		0	\$0.00
31410SN29		SUNTRUST MORTGAGE INC	58	\$15,479,211.93	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,471,283.01	62.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,950,494.94	100%	0	\$0.00		0	\$0.00
31410SN37		SUNTRUST MORTGAGE INC	25	\$5,405,148.35	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,818,584.27	74.53%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,223,732.62	100%	0	\$0.00		0	\$0.00
31410SN45		SUNTRUST MORTGAGE INC	45	\$11,547,649.78	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,227,313.56	62.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,774,963.34	100%	0	\$0.00		0	\$0.00
31410SN52		SUNTRUST MORTGAGE INC	75	\$19,367,300.41	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,369,994.98	67.58%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,737,295.39	100%	0	\$0.00		0	\$0.00
31410SN60		SUNTRUST MORTGAGE INC	61	\$14,435,994.71	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,844,797.00	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,280,791.71	100%	0	\$0.00		0	\$0.00

31410SN78		SUNTRUST MORTGAGE INC	3	\$823,316.32	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,264.90	47.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,564,581.22	100%	0	\$0.00		0	\$0.00
31410SNE3		SUNTRUST MORTGAGE INC	88	\$5,789,601.06	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,480,428.06	68.31%	0	\$0.00	NA	0	\$0.00
Total			283	\$18,270,029.12	100%	0	\$0.00		0	\$0.00
31410SNF0		SUNTRUST MORTGAGE INC	72	\$4,422,331.49	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$15,679,065.75	78%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,101,397.24	100%	0	\$0.00		0	\$0.00
31410SNG8		SUNTRUST MORTGAGE INC	52	\$3,433,955.51	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,385,366.55	65.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,819,322.06	100%	0	\$0.00		0	\$0.00
31410SNH6		SUNTRUST MORTGAGE INC	109	\$7,361,921.23	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,011,413.02	52.11%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,373,334.25	100%	0	\$0.00		0	\$0.00
31410SNJ2		SUNTRUST MORTGAGE INC	38	\$7,868,894.88	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,142,487.98	58.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,011,382.86	100%	0	\$0.00		0	\$0.00
31410SNK9		SUNTRUST MORTGAGE INC	16	\$998,272.71	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,324,895.29	81.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,323,168.00	100%	0	\$0.00		0	\$0.00
31410SNL7		SUNTRUST MORTGAGE INC	92	\$14,998,234.74	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,247,133.66	63.64%	0	\$0.00	NA	0	\$0.00
Total			253	\$41,245,368.40	100%	0	\$0.00		0	\$0.00
31410SNM5		SUNTRUST MORTGAGE INC	46	\$6,384,536.13	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,408,332.18	67.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,792,868.31	100%	0	\$0.00		0	\$0.00
31410SNN3		SUNTRUST	47	\$6,490,385.82	28.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	118	\$16,176,087.52	71.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,666,473.34	100%	0	\$0.00		0	\$0.00
31410SNP8		SUNTRUST MORTGAGE INC	56	\$6,634,327.43	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,556,479.84	72.58%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,190,807.27	100%	0	\$0.00		0	\$0.00
31410SNQ6		SUNTRUST MORTGAGE INC	40	\$4,010,096.20	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,135,276.83	69.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,145,373.03	100%	0	\$0.00		0	\$0.00
31410SNR4		SUNTRUST MORTGAGE INC	62	\$6,069,242.42	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,193,528.02	72.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,262,770.44	100%	0	\$0.00		0	\$0.00
31410SNS2		SUNTRUST MORTGAGE INC	73	\$8,643,385.01	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,824,515.21	61.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,467,900.22	100%	0	\$0.00		0	\$0.00
31410SNT0		SUNTRUST MORTGAGE INC	71	\$9,923,745.36	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,224,324.88	62.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,148,070.24	100%	0	\$0.00		0	\$0.00
31410SNU7		SUNTRUST MORTGAGE INC	49	\$8,023,482.89	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,396,077.57	68.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,419,560.46	100%	0	\$0.00		0	\$0.00
31410SNV5		SUNTRUST MORTGAGE INC	72	\$18,351,837.10	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,323,709.17	63.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,675,546.27	100%	0	\$0.00		0	\$0.00
31410SNW3		SUNTRUST MORTGAGE INC	62	\$15,314,740.77	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,662,264.45	69.96%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,977,005.22	100%	0	\$0.00		0	\$0.00
31410SNX1		SUNTRUST MORTGAGE INC	54	\$13,878,895.11	27.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$36,472,268.23	72.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,351,163.34	100%	0	\$0.00		0	\$0.00
31410SNY9		SUNTRUST MORTGAGE INC	46	\$12,259,206.45	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$43,442,190.37	77.99%	0	\$0.00	NA	0	\$0.00
Total			212	\$55,701,396.82	100%	0	\$0.00		0	\$0.00
31410SNZ6		SUNTRUST MORTGAGE INC	44	\$10,973,970.39	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,217,772.69	63.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,191,743.08	100%	0	\$0.00		0	\$0.00
31410SQD2		WELLS FARGO BANK, N.A	641	\$172,183,980.02	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$83,503,818.93	32.66%	0	\$0.00	NA	0	\$0.00
Total			939	\$255,687,798.95	100%	0	\$0.00		0	\$0.00
31410SQE0		WELLS FARGO BANK, N.A	1,736	\$453,420,596.20	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$117,843,354.63	20.63%	0	\$0.00	NA	0	\$0.00
Total			2,173	\$571,263,950.83	100%	0	\$0.00		0	\$0.00
31410SU88		U.S. BANK N.A	5	\$447,757.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$447,757.90	100%	0	\$0.00		0	\$0.00
31410SUJ4		U.S. BANK N.A	4	\$517,014.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,014.46	100%	0	\$0.00		0	\$0.00
31410SUK1		U.S. BANK N.A	10	\$988,806.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$988,806.77	100%	0	\$0.00		0	\$0.00
31410SV46		U.S. BANK N.A	5	\$408,353.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,353.12	100%	0	\$0.00		0	\$0.00
31410SV95		U.S. BANK N.A	13	\$1,310,950.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,310,950.75	100%	0	\$0.00		0	\$0.00
31410SVA2		U.S. BANK N.A	20	\$2,348,899.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,348,899.31	100%	0	\$0.00		0	\$0.00
31410SVB0		U.S. BANK N.A	10	\$919,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$919,042.96	100%	0	\$0.00		0	\$0.00
31410SVC8		U.S. BANK N.A	115	\$12,816,833.73	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,816,833.73	100%	0	\$0.00		0	\$0.00

31410SVE4		U.S. BANK N.A	42	\$4,588,600.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,588,600.94	100%	0	\$0.00		0	\$0.00
31410SVF1		U.S. BANK N.A	6	\$605,545.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$605,545.28	100%	0	\$0.00		0	\$0.00
31410SVG9		U.S. BANK N.A	31	\$3,041,426.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,041,426.92	100%	0	\$0.00		0	\$0.00
31410SVL8		U.S. BANK N.A	1	\$118,359.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,359.53	100%	0	\$0.00		0	\$0.00
31410SVM6		U.S. BANK N.A	2	\$100,445.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$100,445.38	100%	0	\$0.00		0	\$0.00
31410SVQ7		U.S. BANK N.A	2	\$321,999.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,999.20	100%	0	\$0.00		0	\$0.00
31410SVR5		U.S. BANK N.A	3	\$322,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$322,589.68	100%	0	\$0.00		0	\$0.00
31410SVS3		U.S. BANK N.A	9	\$965,218.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,218.45	100%	0	\$0.00		0	\$0.00
31410SVX2		U.S. BANK N.A	1	\$24,353.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,353.43	100%	0	\$0.00		0	\$0.00
31410SW45		Unavailable	13	\$1,490,800.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,490,800.20	100%	0	\$0.00		0	\$0.00
31410SW78		CHASE HOME FINANCE	2	\$189,000.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,254,350.64	86.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,443,350.64	100%	0	\$0.00		0	\$0.00
31410SWC7		U.S. BANK N.A	10	\$1,242,168.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,242,168.86	100%	0	\$0.00		0	\$0.00
31410SWD5		U.S. BANK N.A	27	\$2,979,021.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,021.42	100%	0	\$0.00		0	\$0.00
31410SWE3		U.S. BANK N.A	4	\$407,370.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,370.17	100%	0	\$0.00		0	\$0.00

31410SWF0		U.S. BANK N.A	18	\$2,107,614.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,107,614.08	100%	0	\$0.00		0	\$0.00
31410SWG8		Unavailable	14	\$2,643,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,643,224.73	100%	0	\$0.00		0	\$0.00
31410SWH6		U.S. BANK N.A	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,982,464.31	96.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,182,464.31	100%	0	\$0.00		0	\$0.00
31410SWJ2		U.S. BANK N.A	1	\$139,348.08	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,505,732.20	94.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,645,080.28	100%	0	\$0.00		0	\$0.00
31410SWM5		U.S. BANK N.A	6	\$481,291.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$481,291.38	100%	0	\$0.00		0	\$0.00
31410TB46		WELLS FARGO BANK, N.A	268	\$38,784,361.87	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,070,070.28	17.22%	0	\$0.00	NA	0	\$0.00
Total			323	\$46,854,432.15	100%	0	\$0.00		0	\$0.00
31410TB53		WELLS FARGO BANK, N.A	200	\$21,931,334.60	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,729,462.96	14.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,660,797.56	100%	0	\$0.00		0	\$0.00
31410TB61		WELLS FARGO BANK, N.A	328	\$40,635,447.79	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,145,836.89	16.7%	0	\$0.00	NA	0	\$0.00
Total			378	\$48,781,284.68	100%	0	\$0.00		0	\$0.00
31410TB79		WELLS FARGO BANK, N.A	156	\$18,040,977.63	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,811.41	9.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,975,789.04	100%	0	\$0.00		0	\$0.00
31410TB87		WELLS FARGO BANK, N.A	34	\$2,759,067.75	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,145,559.80	29.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,904,627.55	100%	0	\$0.00		0	\$0.00
31410TB95		Unavailable	41	\$6,615,351.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,615,351.02	100%	0	\$0.00		0	\$0.00
31410TBQ7		Unavailable	1,705	\$457,346,716.17	100%	0	\$0.00	NA	0	\$0.00

Total			1,705	\$457,346,716.17	100%	0	\$0.00		0	\$0.00
31410TBR5		Unavailable	1,389	\$362,614,605.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$362,614,605.87	100%	0	\$0.00		0	\$0.00
31410TC29		CITIMORTGAGE, INC	34	\$4,857,318.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,381,804.91	77.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,239,122.91	100%	0	\$0.00		0	\$0.00
31410TC37		Unavailable	23	\$2,194,840.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,194,840.34	100%	0	\$0.00		0	\$0.00
31410TC45		CITIMORTGAGE, INC	21	\$2,580,377.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,974,831.31	85.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,555,208.31	100%	0	\$0.00		0	\$0.00
31410TCA1		Unavailable	87	\$10,753,214.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,753,214.75	100%	0	\$0.00		0	\$0.00
31410TCB9		WELLS FARGO BANK, N.A	26	\$4,298,622.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,760,550.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,059,172.00	100%	0	\$0.00		0	\$0.00
31410TCC7		WELLS FARGO BANK, N.A	187	\$22,473,141.98	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,686.67	9.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,830,828.65	100%	0	\$0.00		0	\$0.00
31410TCE3		Unavailable	9	\$1,500,557.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,557.21	100%	0	\$0.00		0	\$0.00
31410TCF0		Unavailable	13	\$1,512,421.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,421.17	100%	0	\$0.00		0	\$0.00
31410TCG8		Unavailable	7	\$2,100,760.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,100,760.89	100%	0	\$0.00		0	\$0.00
31410TCJ2		Unavailable	25	\$6,948,258.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,948,258.67	100%	0	\$0.00		0	\$0.00
31410TCL7		Unavailable	14	\$4,513,442.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,513,442.82	100%	0	\$0.00		0	\$0.00
31410TCN3		Unavailable	18	\$2,274,985.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,274,985.31	100%	0	\$0.00		0	\$0.00

31410TCQ6		Unavailable	13	\$2,258,561.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,258,561.94	100%	0	\$0.00		0	\$0.00
31410TCR4		Unavailable	14	\$1,308,377.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,377.98	100%	0	\$0.00		0	\$0.00
31410TCS2		Unavailable	7	\$1,343,989.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,343,989.17	100%	0	\$0.00		0	\$0.00
31410TCU7		CITIMORTGAGE, INC	1	\$180,000.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,197,365.91	92.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,377,365.91	100%	0	\$0.00		0	\$0.00
31410TCV5		CITIMORTGAGE, INC	3	\$404,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,687,459.01	94.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,091,459.01	100%	0	\$0.00		0	\$0.00
31410TCX1		CITIMORTGAGE, INC	55	\$7,269,820.15	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,770,933.46	44.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,040,753.61	100%	0	\$0.00		0	\$0.00
31410TCY9		CITIMORTGAGE, INC	4	\$482,600.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,674,838.84	88.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,157,438.84	100%	0	\$0.00		0	\$0.00
31410TCZ6		CITIMORTGAGE, INC	5	\$549,200.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,387,570.49	92.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,936,770.49	100%	0	\$0.00		0	\$0.00
31410TE27		DB STRUCTURED PRODUCTS, INC	214	\$51,024,276.66	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$51,024,276.66	100%	0	\$0.00		0	\$0.00
31410TE35		DB STRUCTURED PRODUCTS, INC	57	\$13,295,892.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,295,892.33	100%	0	\$0.00		0	\$0.00
31410TE43		DB STRUCTURED PRODUCTS, INC	13	\$3,260,173.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,260,173.23	100%	0	\$0.00		0	\$0.00
31410TE50		DB STRUCTURED PRODUCTS, INC	42	\$9,130,790.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,130,790.50	100%	0	\$0.00		0	\$0.00

31410TE68		DB STRUCTURED PRODUCTS, INC	21	\$1,403,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,403,952.00	100%	0	\$0.00		0	\$0.00
31410TE76		DB STRUCTURED PRODUCTS, INC	46	\$4,284,754.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,284,754.75	100%	0	\$0.00		0	\$0.00
31410TE84		DB STRUCTURED PRODUCTS, INC	225	\$51,103,061.40	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,103,061.40	100%	0	\$0.00		0	\$0.00
31410TE92		DB STRUCTURED PRODUCTS, INC	53	\$16,171,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,171,085.06	100%	0	\$0.00		0	\$0.00
31410TEF8		STATE FARM BANK, FSB	15	\$1,701,065.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,701,065.52	100%	0	\$0.00		0	\$0.00
31410TEG6		STATE FARM BANK, FSB	18	\$2,673,059.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,059.83	100%	0	\$0.00		0	\$0.00
31410TEH4		STATE FARM BANK, FSB	6	\$1,270,390.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,390.13	100%	0	\$0.00		0	\$0.00
31410TEJ0		STATE FARM BANK, FSB	19	\$1,147,382.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,382.39	100%	0	\$0.00		0	\$0.00
31410TEK7		STATE FARM BANK, FSB	13	\$1,263,570.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,570.06	100%	0	\$0.00		0	\$0.00
31410TEL5		STATE FARM BANK, FSB	15	\$3,485,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,485,934.27	100%	0	\$0.00		0	\$0.00
31410TEM3		STATE FARM BANK, FSB	47	\$8,819,978.54	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,819,978.54	100%	0	\$0.00		0	\$0.00
31410TEN1		STATE FARM BANK, FSB	10	\$1,297,368.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,368.56	100%	0	\$0.00		0	\$0.00

31410TEP6		Unavailable	6	\$308,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$308,228.98	100%	0	\$0.00		0	\$0.00
31410TEQ4		DB STRUCTURED PRODUCTS, INC	7	\$1,174,133.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,133.89	100%	0	\$0.00		0	\$0.00
31410TER2		DB STRUCTURED PRODUCTS, INC	40	\$9,305,183.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,305,183.44	100%	0	\$0.00		0	\$0.00
31410TES0		DB STRUCTURED PRODUCTS, INC	23	\$3,568,008.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,568,008.69	100%	0	\$0.00		0	\$0.00
31410TEU5		DB STRUCTURED PRODUCTS, INC	37	\$1,956,309.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,956,309.41	100%	0	\$0.00		0	\$0.00
31410TEV3		DB STRUCTURED PRODUCTS, INC	28	\$4,940,328.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,940,328.58	100%	0	\$0.00		0	\$0.00
31410TEW1		DB STRUCTURED PRODUCTS, INC	7	\$1,057,554.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,554.89	100%	0	\$0.00		0	\$0.00
31410TEX9		DB STRUCTURED PRODUCTS, INC	13	\$2,538,676.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,676.57	100%	0	\$0.00		0	\$0.00
31410TEY7		DB STRUCTURED PRODUCTS, INC	9	\$2,338,333.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,338,333.80	100%	0	\$0.00		0	\$0.00
31410TEZ4		DB STRUCTURED PRODUCTS, INC	21	\$1,779,572.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,572.77	100%	0	\$0.00		0	\$0.00
31410TFA8		DB STRUCTURED PRODUCTS, INC	52	\$11,065,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,065,944.15	100%	0	\$0.00		0	\$0.00
31410TFB6		DB STRUCTURED PRODUCTS, INC	30	\$1,902,208.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,902,208.74	100%	0	\$0.00		0	\$0.00

31410TFC4		DB STRUCTURED PRODUCTS, INC	27	\$2,596,862.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,596,862.87	100%	0	\$0.00		0	\$0.00
31410TFD2		DB STRUCTURED PRODUCTS, INC	113	\$25,266,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,266,542.00	100%	0	\$0.00		0	\$0.00
31410TFF7		DB STRUCTURED PRODUCTS, INC	15	\$5,065,474.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,065,474.05	100%	0	\$0.00		0	\$0.00
31410TFG5		DB STRUCTURED PRODUCTS, INC	22	\$4,467,011.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,467,011.63	100%	0	\$0.00		0	\$0.00
31410TFH3		DB STRUCTURED PRODUCTS, INC	16	\$1,022,389.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,022,389.72	100%	0	\$0.00		0	\$0.00
31410TFK6		DB STRUCTURED PRODUCTS, INC	26	\$5,704,931.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,704,931.59	100%	0	\$0.00		0	\$0.00
31410TG25		U.S. BANK N.A	4	\$585,936.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$585,936.96	100%	0	\$0.00		0	\$0.00
31410TG66		U.S. BANK N.A	7	\$837,112.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$837,112.74	100%	0	\$0.00		0	\$0.00
31410TG74		U.S. BANK N.A	7	\$961,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,529.00	100%	0	\$0.00		0	\$0.00
31410TG82		U.S. BANK N.A	3	\$443,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,161.56	100%	0	\$0.00		0	\$0.00
31410TG90		U.S. BANK N.A	5	\$403,336.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$403,336.88	100%	0	\$0.00		0	\$0.00
31410TGL3		Unavailable	15	\$1,847,210.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,847,210.43	100%	0	\$0.00		0	\$0.00
31410TGN9		Unavailable	32	\$4,845,445.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,845,445.90	100%	0	\$0.00		0	\$0.00

31410TGP4		Unavailable	31	\$1,828,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,828,495.81	100%	0	\$0.00		0	\$0.00
31410TGQ2		Unavailable	39	\$3,817,481.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,817,481.47	100%	0	\$0.00		0	\$0.00
31410TGR0		Unavailable	15	\$1,755,959.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,959.63	100%	0	\$0.00		0	\$0.00
31410TGT6		Unavailable	22	\$1,447,372.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,447,372.64	100%	0	\$0.00		0	\$0.00
31410TGV1		Unavailable	38	\$6,242,657.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,242,657.08	100%	0	\$0.00		0	\$0.00
31410TGX7		U.S. BANK N.A	15	\$1,185,570.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,185,570.60	100%	0	\$0.00		0	\$0.00
31410TGY5		U.S. BANK N.A	10	\$700,586.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$700,586.46	100%	0	\$0.00		0	\$0.00
31410TH99		U.S. BANK N.A	3	\$246,616.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$246,616.03	100%	0	\$0.00		0	\$0.00
31410THB4		U.S. BANK N.A	12	\$998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$998,794.00	100%	0	\$0.00		0	\$0.00
31410THC2		U.S. BANK N.A	11	\$792,381.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$792,381.22	100%	0	\$0.00		0	\$0.00
31410THD0		U.S. BANK N.A	12	\$994,209.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$994,209.59	100%	0	\$0.00		0	\$0.00
31410THE8		U.S. BANK N.A	8	\$707,288.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$707,288.84	100%	0	\$0.00		0	\$0.00
31410THF5		U.S. BANK N.A	21	\$2,299,444.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,299,444.75	100%	0	\$0.00		0	\$0.00
31410THG3		U.S. BANK N.A	25	\$2,502,207.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,502,207.58	100%	0	\$0.00		0	\$0.00
31410THH1		U.S. BANK N.A	68	\$6,988,261.92	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,988,261.92	100%	0	\$0.00		0	\$0.00

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31410THT5		U.S. BANK N.A	6	\$549,408.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$549,408.32	100%	0	\$0.00		0	\$0.00
31410THX6		U.S. BANK N.A	6	\$541,553.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$541,553.41	100%	0	\$0.00		0	\$0.00
31410TJ63		U.S. BANK N.A	1	\$72,905.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,905.60	100%	0	\$0.00		0	\$0.00
31410TJ89		U.S. BANK N.A	1	\$114,626.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,626.98	100%	0	\$0.00		0	\$0.00
31410TJB2		U.S. BANK N.A	30	\$3,346,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,346,266.47	100%	0	\$0.00		0	\$0.00
31410TJD8		U.S. BANK N.A	15	\$1,452,694.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,694.76	100%	0	\$0.00		0	\$0.00
31410TJF3		U.S. BANK N.A	14	\$1,151,190.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,151,190.90	100%	0	\$0.00		0	\$0.00
31410TJG1		U.S. BANK N.A	1	\$80,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,500.00	100%	0	\$0.00		0	\$0.00
31410TJH9		U.S. BANK N.A	13	\$1,326,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,365.12	100%	0	\$0.00		0	\$0.00
31410TJU0		U.S. BANK N.A	4	\$307,319.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,319.55	100%	0	\$0.00		0	\$0.00
31410TJV8		U.S. BANK N.A	14	\$1,004,536.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,536.43	100%	0	\$0.00		0	\$0.00
31410TJX4		U.S. BANK N.A	1	\$52,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,500.00	100%	0	\$0.00		0	\$0.00
31410TJY2		U.S. BANK N.A	6	\$561,564.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$561,564.09	100%	0	\$0.00		0	\$0.00
31410TK38		Unavailable	13	\$2,409,434.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,434.90	100%	0	\$0.00		0	\$0.00
31410TK46		Unavailable	11	\$1,383,813.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,813.16	100%	0	\$0.00		0	\$0.00

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31410TK53		Unavailable	14	\$1,514,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,033.15	100%	0	\$0.00		0	\$0.00
31410TK61		Unavailable	7	\$1,404,421.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,404,421.12	100%	0	\$0.00		0	\$0.00
31410TK79		Unavailable	17	\$3,517,592.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,517,592.87	100%	0	\$0.00		0	\$0.00
31410TKD6		U.S. BANK N.A	27	\$2,957,081.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,957,081.78	100%	0	\$0.00		0	\$0.00
31410TKF1		U.S. BANK N.A	7	\$786,019.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$786,019.48	100%	0	\$0.00		0	\$0.00
31410TKG9		U.S. BANK N.A	29	\$3,132,681.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,132,681.10	100%	0	\$0.00		0	\$0.00
31410TKJ3		U.S. BANK N.A	5	\$395,168.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$395,168.31	100%	0	\$0.00		0	\$0.00
31410TKL8		U.S. BANK N.A	11	\$1,263,971.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,971.64	100%	0	\$0.00		0	\$0.00
31410TKM6		U.S. BANK N.A	5	\$434,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$434,950.00	100%	0	\$0.00		0	\$0.00
31410TKP9		U.S. BANK N.A	1	\$160,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$160,955.43	100%	0	\$0.00		0	\$0.00
31410TKT1		U.S. BANK N.A	5	\$420,599.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$420,599.12	100%	0	\$0.00		0	\$0.00
31410TKZ7		U.S. BANK N.A	3	\$292,852.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,852.07	100%	0	\$0.00		0	\$0.00
31410TLA1		Unavailable	56	\$12,968,762.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,968,762.35	100%	0	\$0.00		0	\$0.00
31410TLB9		Unavailable	18	\$1,124,283.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,124,283.75	100%	0	\$0.00		0	\$0.00
31410TLC7		Unavailable	32	\$3,187,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,943.39	100%	0	\$0.00		0	\$0.00

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31410TLD5		Unavailable	53	\$7,061,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,061,683.52	100%	0	\$0.00		0	\$0.00
31410TLE3		Unavailable	30	\$4,872,568.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,872,568.53	100%	0	\$0.00		0	\$0.00
31410TLH6		Unavailable	18	\$1,446,158.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,158.23	100%	0	\$0.00		0	\$0.00
31410TLJ2		Unavailable	14	\$1,976,141.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,976,141.77	100%	0	\$0.00		0	\$0.00
31410TLK9		Unavailable	11	\$1,416,644.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,644.71	100%	0	\$0.00		0	\$0.00
31410TLP8		NEXSTAR FINANCIAL CORPORATION	10	\$1,679,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,545.00	100%	0	\$0.00		0	\$0.00
31410TLQ6		NEXSTAR FINANCIAL CORPORATION	15	\$1,899,357.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,899,357.19	100%	0	\$0.00		0	\$0.00
31410TLU7		Unavailable	18	\$1,222,916.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,916.78	100%	0	\$0.00		0	\$0.00
31410TLV5		Unavailable	22	\$2,580,513.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,580,513.95	100%	0	\$0.00		0	\$0.00
31410TNJ0		Unavailable	13	\$3,356,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,356,307.03	100%	0	\$0.00		0	\$0.00
31410TNK7		Unavailable	7	\$1,419,847.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,419,847.23	100%	0	\$0.00		0	\$0.00
31410TNL5		Unavailable	83	\$22,141,649.07	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,141,649.07	100%	0	\$0.00		0	\$0.00
31410TNM3		Unavailable	92	\$19,311,374.25	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,311,374.25	100%	0	\$0.00		0	\$0.00
31410TNN1		Unavailable	15	\$1,864,144.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,144.52	100%	0	\$0.00		0	\$0.00
31410TR64		EMC MORTGAGE CORPORATION	22	\$2,061,433.69	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,061,433.69	100%	0	\$0.00		0	\$0.00
31410TR72		EMC MORTGAGE CORPORATION	80	\$15,498,959.16	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,498,959.16	100%	0	\$0.00		0	\$0.00
31410TR80		EMC MORTGAGE CORPORATION	164	\$28,289,707.95	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,289,707.95	100%	0	\$0.00		0	\$0.00
31410TR98		EMC MORTGAGE CORPORATION	159	\$26,710,431.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,710,431.24	100%	0	\$0.00		0	\$0.00
31410TS55		WASHINGTON MUTUAL BANK	7	\$1,923,608.94	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,172,512.56	62.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,096,121.50	100%	0	\$0.00		0	\$0.00
31410TS63		WASHINGTON MUTUAL BANK	110	\$29,053,519.50	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,053,519.50	100%	0	\$0.00		0	\$0.00
31410TS71		WASHINGTON MUTUAL BANK	4	\$1,274,780.06	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,974,217.12	60.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,248,997.18	100%	0	\$0.00		0	\$0.00
31410TS89		WASHINGTON MUTUAL BANK	59	\$15,911,382.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,911,382.73	100%	0	\$0.00		0	\$0.00
31410TSA4		EMC MORTGAGE CORPORATION	19	\$2,658,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,305.09	100%	0	\$0.00		0	\$0.00
31410TSB2		EMC MORTGAGE CORPORATION	31	\$4,874,450.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,874,450.99	100%	0	\$0.00		0	\$0.00
31410TSD8		EMC MORTGAGE CORPORATION	22	\$5,516,982.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,516,982.70	100%	0	\$0.00		0	\$0.00
31410TSE6		EMC MORTGAGE CORPORATION	18	\$4,892,073.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,892,073.85	100%	0	\$0.00		0	\$0.00

31410TSF3		EMC MORTGAGE CORPORATION	52	\$9,760,017.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,760,017.05	100%	0	\$0.00		0	\$0.00
31410TSG1		EMC MORTGAGE CORPORATION	43	\$8,615,200.50	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,615,200.50	100%	0	\$0.00		0	\$0.00
31410TTV7		Unavailable	184	\$42,207,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,207,070.82	100%	0	\$0.00		0	\$0.00
31410TTW5		Unavailable	333	\$77,416,108.96	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,416,108.96	100%	0	\$0.00		0	\$0.00
31410TTX3		Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,765,185.74	100%	0	\$0.00		0	\$0.00
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,046,645.77	100%	0	\$0.00		0	\$0.00
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,956.34	100%	0	\$0.00		0	\$0.00
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$0.00
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,519,624.56	100%	0	\$0.00		0	\$0.00
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,227,156.45	100%	0	\$0.00		0	\$0.00
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,530,439.64	100%	0	\$0.00		0	\$0.00
31410TUE3		Unavailable	575	\$138,250,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$138,250,424.97	100%	0	\$0.00		0	\$0.00
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0	\$0.00

Total			222	\$28,983,749.01	100%	0	\$0.00		0	\$0.00
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,315,397.43	100%	0	\$0.00		0	\$0.00
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,689,371.44	100%	0	\$0.00		0	\$0.00
31410TUI2		Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$144,667,343.71	100%	0	\$0.00		0	\$0.00
31410TUK9		Unavailable	305	\$39,485,916.67	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$39,485,916.67	100%	0	\$0.00		0	\$0.00
31410TUL7		Unavailable	281	\$17,763,118.44	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$17,763,118.44	100%	0	\$0.00		0	\$0.00
31410TUM5		Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,882,496.44	100%	0	\$0.00		0	\$0.00
31410TUN3		Unavailable	72	\$10,113,470.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,113,470.48	100%	0	\$0.00		0	\$0.00
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,009,763.06	100%	0	\$0.00		0	\$0.00
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,796,441.99	100%	0	\$0.00		0	\$0.00
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$52,955,755.49	100%	0	\$0.00		0	\$0.00
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$84,462,095.35	100%	0	\$0.00		0	\$0.00
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,443,562.88	100%	0	\$0.00		0	\$0.00
31371MX28		CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,473,474.06	100%	0	\$0.00		0	\$0.00
31371MX36		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	\$0.00
Total		562	\$78,891,012.46	100%	0	\$0.00		0	\$0.00
31371MX85	ABN AMRO MORTGAGE GROUP, INC	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0.00
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$0.00
31371MX93	ABN AMRO MORTGAGE GROUP, INC	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$236,418.79	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$440,346.23	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$222,077.10	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	\$0.00
		14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$195,959,269.36	100%	0	\$0.00		0	\$0.00
31371MXW2		ABN AMRO MORTGAGE GROUP, INC	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0	\$0.00
			71	\$16,469,627.45	2.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$809,490.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	5	\$884,107.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0	\$0.00
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0	\$0.00
31371MXX0	ABN AMRO MORTGAGE GROUP, INC	15	\$3,570,000.93	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0.00
	HomeStreet Bank	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,306	\$246,277,529.65	39.49%	0	\$0.00	NA	0	\$0.00
Total		3,434	\$623,577,856.25	100%	0	\$0.00		0	\$0.00
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$524,559.08	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	\$0.00
Total		1,489	\$219,657,768.37	100%	0	\$0.00		0	\$0.00
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$672,702.68	0.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$3,940,248.52	4.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$16,307,465.88	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	0	\$0.00
Total		737	\$87,828,578.81	100%	0	\$0.00		0	\$0.00
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,276,561.11	100%	0	\$0.00		0	\$0.00
31371MY76	COUNTRYWIDE HOME LOANS, INC	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,677,714.40	100%	0	\$0.00		0	\$0.00
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,800,665.18	100%	0	\$0.00		0	\$0.00
31371MYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,074,566.66	100%	0	\$0.00		0	\$0.00
31371MYK7		ABN AMRO MORTGAGE GROUP, INC	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$0.00
			3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,880,101.28	100%	0	\$0.00		0	\$0.00
31371MYL5		ABN AMRO MORTGAGE GROUP, INC	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,116,452.58	100%	0	\$0.00		0	\$0.00
31371MYM3		AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,830,756.71	100%	0	\$0.00		0	\$0.00
31371MYN1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,368,205.37	100%	0	\$0.00		0	\$0.00
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,214,943.66	100%	0	\$0.00		0	\$0.00
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$0.00

Total			3,656	\$893,743,522.40	100%	0	\$0.00		0	\$0.00
31371MYS0		CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	\$0.00
Total			3,031	\$686,223,176.24	100%	0	\$0.00		0	\$0.00
31371MYT8		CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,406,639.83	100%	0	\$0.00		0	\$0.00
31371MYX9		CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,209,954.59	100%	0	\$0.00		0	\$0.00
31371MZH3		PULTE MORTGAGE, L.L.C	4	\$790,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$790,599.00	100%	0	\$0.00		0	\$0.00
31371MZL4		PULTE MORTGAGE, L.L.C	2	\$522,868.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$522,868.00	100%	0	\$0.00		0	\$0.00
31371QN20		Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,969.02	100%	0	\$0.00		0	\$0.00
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,556,955.74	100%	0	\$0.00		0	\$0.00
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$490,827.16	100%	0	\$0.00		0	\$0.00
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,804.64	100%	0	\$0.00		0	\$0.00
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,546.59	100%	0	\$0.00		0	\$0.00
31371QPD4			1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,433,507.95	100%	0	\$0.00		0	\$0.00
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,654,694.56	100%	0	\$0.00		0	\$0.00
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,594.28	100%	0	\$0.00		0	\$0.00
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,938.91	100%	0	\$0.00		0	\$0.00
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,012,450.77	100%	0	\$0.00		0	\$0.00
31390WZJ4			20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,805,007.73	100%	0	\$0.00		0	\$0.00
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,101,748.45	100%	0	\$0.00		0	\$0.00
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,205,306.86	100%	0	\$0.00		0	\$0.00
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,818,012.75	100%	0	\$0.00		0	\$0.00
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,758,016.19	100%	0	\$0.00		0	\$0.00
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,925,238.34	100%	0	\$0.00		0	\$0.00
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,684,051.39	100%	0	\$0.00		0	\$0.00
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,725,624.20	100%	0	\$0.00		0	\$0.00
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,205,798.93	100%	0	\$0.00		0	\$0.00
31400L2Q6		PHH MORTGAGE	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,651,523.70	100%	0	\$0.00		0	\$0.00
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,202.28	100%	0	\$0.00		0	\$0.00
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,857,015.22	100%	0	\$0.00		0	\$0.00
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,161.56	100%	0	\$0.00		0	\$0.00
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,492.61	100%	0	\$0.00		0	\$0.00
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,203.88	100%	0	\$0.00		0	\$0.00
31406L3P1		SUNTRUST MORTGAGE INC	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$0.00
31406L5D6		SUNTRUST MORTGAGE INC	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$0.00
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$0.00
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,110.24	100%	0	\$0.00		0	\$0.00

31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,282,945.13	100%	0	\$0.00		0	\$0.00
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,401,474.75	100%	0	\$0.00		0	\$0.00
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,716,414.50	100%	0	\$0.00		0	\$0.00
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,628,146.93	100%	0	\$0.00		0	\$0.00
31406RRM9		Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,637,758.73	100%	0	\$0.00		0	\$0.00
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,102.44	100%	0	\$0.00		0	\$0.00
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,148,199.47	100%	0	\$0.00		0	\$0.00
31406RRR8		Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,497,626.83	100%	0	\$0.00		0	\$0.00
31406RRS6		Unavailable	15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,086,644.98	100%	0	\$0.00		0	\$0.00
31407H5D4		ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,655,324.77	100%	0	\$0.00		0	\$0.00
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,242,923.06	100%	0	\$0.00		0	\$0.00
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,252.03	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$108,987.16	0.63%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,426.19	1.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$174,658.92	1%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,265.20	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,407,967.12	100%	0	\$0.00		0	\$0.00
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,959,368.58	100%	0	\$0.00		0	\$0.00
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	4	\$922,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0.00

		SKY FINANCIAL GROUP							
		STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0 \$0.00
		TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0 \$0.00
		THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0 \$0.00
		UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0 \$0.00
		WOOD COUNTY NATIONAL BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0 \$0.00
		Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0 \$0.00
Total			150	\$16,472,671.03	100%	0	\$0.00		0 \$0.00
31407H5J1		BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0 \$0.00
		BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0 \$0.00
		CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0 \$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0 \$0.00
		GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0 \$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0 \$0.00
		WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,633,296.85	100%	0	\$0.00		0 \$0.00
31407H5K8		AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0 \$0.00
		BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0 \$0.00
		BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0 \$0.00
		BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0 \$0.00
		BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0 \$0.00
		BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0 \$0.00
			1	\$210,000.00	0.73%	0	\$0.00	NA	0 \$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0.00
		13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,635.09	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,742,620.06	100%	0	\$0.00		0	\$0.00

31407H5L6		ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,451,145.06	100%	0	\$0.00		0	\$0.00
31407H5M4		ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
			1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0.00
Total		277	\$17,431,757.00	100%	0	\$0.00		0	\$0.00
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,988.37	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$161,864.99	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0.00
Total			344	\$50,594,812.39	100%	0	\$0.00		0	\$0.00
31407H5P7		ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,418,833.86	100%	0	\$0.00		0	\$0.00
31407H5Q5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0.00
		EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0.00
		LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$0.00
			1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,489,416.03	100%	0	\$0.00		0	\$0.00
31407H5R3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,538,891.37	100%	0	\$0.00		0	\$0.00
31407H5S1		ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$83,926.75	0.46%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$0.00
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	\$0.00
Total		290	\$28,345,838.95	100%	0	\$0.00		0	\$0.00
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00

		THE HONOR STATE BANK								
		THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,693,010.08	100%	0	\$0.00		0	\$0.00
31407H5V4		ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$141,624.94	0.31%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,874.75	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$0.00
Total		337	\$45,928,940.88	100%	0	\$0.00		0	\$0.00
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$0.00

		MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,666,932.64	100%	0	\$0.00		0	\$0.00
31407H5Y8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$0.00
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	\$0.00
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$11,579,362.72	100%	0	\$0.00		0	\$0.00
31407H6A9	PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,320,205.98	100%	0	\$0.00		0	\$0.00
31407H6B7	ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,440,134.17	100%	0	\$0.00		0	\$0.00
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,312,548.27	100%	0	\$0.00		0	\$0.00
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,580,507.74	100%	0	\$0.00		0	\$0.00
31407H6G6		ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0.00
			2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$0.00
Total			862	\$209,060,795.42	100%	0	\$0.00		0	\$0.00
31407H6H4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$61,699.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$71,441.39	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$67,394.71	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$238,597.33	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$170,454.37	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$110,715.83	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$126,665.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$104,359.17	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$0.00
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$0.00
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE BANKERS								
		BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$0.00
		EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		SYRACUSE SECURITIES INC	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,972,550.33	100%	0	\$0.00		0	\$0.00
31407H6K7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
			10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,587.15	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$101,823.87	0.14%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$191,429.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$294,762.11	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$102,513.80	0.14%	0	\$0.00	NA	0	\$0.00

		UNION							
		VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	0 \$0.00
		WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	0 \$0.00
		WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	0 \$0.00
Total			735	\$71,116,883.18	100%	0	\$0.00		0 \$0.00
31407H6L5		1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	0 \$0.00
		AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	0 \$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	6	\$701,045.08	1.33%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0 \$0.00
		AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0 \$0.00
		BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0 \$0.00
		BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0 \$0.00
		BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0 \$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0 \$0.00

	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,900.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,495.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$122,397.08	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0.00
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$0.00
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANKERS FINANCIAL GROUP INC								
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$386,896.72	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$277,880.70	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0.00
		9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$545,156.40	0.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0.00
Total		574	\$77,860,061.05	100%	0	\$0.00		0	\$0.00
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$310,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,607,117.81	100%	0	\$0.00		0	\$0.00
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$0.00
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0.00
		5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$291,241.52	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,138,729.17	1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$434,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,701.19	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	\$0.00
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	\$0.00
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0.00
		44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0.00
Total			263	\$17,220,612.92	100%	0	\$0.00		0	\$0.00
31407H6S0		ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,256,334.29	100%	0	\$0.00		0	\$0.00
31407H6T8		ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,688,370.27	100%	0	\$0.00		0	\$0.00
31407H6U5		ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,404,564.78	100%	0	\$0.00		0	\$0.00
31407H6V3		CITIMORTGAGE, INC	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,789,923.15	100%	0	\$0.00		0	\$0.00
31407H6X9		ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$309,774.94	0.3%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$1,006,170.80	0.98%	0	\$0.00	NA	0	\$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	0	\$0.00
Total			430	\$102,619,965.11	100%	0	\$0.00		0	\$0.00
31407H6Y7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,942.09	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,937.59	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$66,248.28	0.53%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,568,868.00	100%	0	\$0.00		0	\$0.00
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,186,172.03	100%	0	\$0.00		0	\$0.00

31407H7A8		AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0	\$0.00
			1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00

		HARTFORD FUNDING LTD							
		HAYHURST MORTGAGE, INC	1	\$230,500.00	0.91%	0	\$0.00	NA	0 \$0.00
		JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0 \$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$162,000.00	0.64%	0	\$0.00	NA	0 \$0.00
		NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0 \$0.00
		OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0 \$0.00
		ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0 \$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0 \$0.00
		PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0 \$0.00
		SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0 \$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0 \$0.00
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$157,000.00	0.62%	0	\$0.00	NA	0 \$0.00
		WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0 \$0.00
Total			108	\$25,492,461.00	100%	0	\$0.00		0 \$0.00
31407H7B6		ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	1	\$67,893.58	1.45%	0	\$0.00	NA	0 \$0.00
		CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0 \$0.00
		FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0 \$0.00
		WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0 \$0.00
		Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0 \$0.00
Total			75	\$4,669,042.89	100%	0	\$0.00		0 \$0.00
31407H7C4		ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0 \$0.00

		PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,447,709.96	100%	0	\$0.00		0	\$0.00
31407H7D2		CITIMORTGAGE, INC	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,297,519.63	100%	0	\$0.00		0	\$0.00
31407H7E0		BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0.00
		CORNERBANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		JAMES F. MESSINGER AND COMPANY INC	1	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$125,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	0	\$0.00
		TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$117,700.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,917,008.66	100%	0	\$0.00		0	\$0.00
31407H7F7		PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,179,062.00	100%	0	\$0.00		0	\$0.00
31407H7G5		AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,338.43	100%	0	\$0.00		0	\$0.00
31407H7J9			1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ORNLFEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	0	\$0.00
Total		200	\$47,975,123.07	100%	0	\$0.00		0	\$0.00
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,350,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,609,855.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$0.00
		3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK								
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL								
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$454,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$765,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$308,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		17	\$4,365,980.00	3.06%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$0.00
Total			623	\$142,790,073.05	100%	0	\$0.00		0	\$0.00
31407LE45		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,597,813.10	100%	0	\$0.00		0	\$0.00
31407LE52		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,099,314.12	100%	0	\$0.00		0	\$0.00
31407LE60		GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,979,489.61	100%	0	\$0.00		0	\$0.00
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,727,256.10	100%	0	\$0.00		0	\$0.00
31407LE86		GREENPOINT MORTGAGE FUNDING, INC	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$0.00
31407LE94		GREENPOINT MORTGAGE FUNDING, INC	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,015,333.39	100%	0	\$0.00		0	\$0.00
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,257,535.34	100%	0	\$0.00		0	\$0.00

31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$0.00
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,769,916.11	100%	0	\$0.00		0	\$0.00
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,368,321.36	100%	0	\$0.00		0	\$0.00
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,599,666.47	100%	0	\$0.00		0	\$0.00
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,374,635.27	100%	0	\$0.00		0	\$0.00
31407UPN1		WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	0	\$0.00
Total			250	\$64,056,096.86	100%	0	\$0.00		0	\$0.00
31407Y3Y3		CITIMORTGAGE, INC	1	\$199,770.59	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,305,055.23	100%	0	\$0.00		0	\$0.00
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,272.00	100%	0	\$0.00		0	\$0.00
31407YXC8		WASHINGTON MUTUAL BANK	114	\$30,887,371.97	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,432,272.92	100%	0	\$0.00		0	\$0.00
31408F4U0		Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,613,527.46	100%	0	\$0.00		0	\$0.00
31408FBD0		WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0	\$0.00

Total			451	\$127,158,901.89	100%	0	\$0.00		0	\$0.00
31408FBE8		WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0	\$0.00
Total			356	\$101,999,004.66	100%	0	\$0.00		0	\$0.00
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0	\$0.00
Total			543	\$152,412,101.70	100%	0	\$0.00		0	\$0.00
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,387,000.00	100%	0	\$0.00		0	\$0.00
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,478,421.50	100%	0	\$0.00		0	\$0.00
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,264,982.30	100%	0	\$0.00		0	\$0.00
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,622,967.32	100%	0	\$0.00		0	\$0.00
31409FT65		Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,575,803.52	100%	0	\$0.00		0	\$0.00
31409FT73		Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,536,070.29	100%	0	\$0.00		0	\$0.00
31409FT81		Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,105,300.85	100%	0	\$0.00		0	\$0.00
31409FT99		Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,832,236.64	100%	0	\$0.00		0	\$0.00
31409FUR7		Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,826,020.13	100%	0	\$0.00		0	\$0.00
31409FUS5		Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,280,899.69	100%	0	\$0.00		0	\$0.00
31409GJ64		CITIMORTGAGE, INC	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,197,725.97	100%	0	\$0.00		0	\$0.00
31409GJ72		Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,991.00	100%	0	\$0.00		0	\$0.00
31409GJ80		CITIMORTGAGE, INC	5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,572,417.89	100%	0	\$0.00		0	\$0.00
31409GK21		CITIMORTGAGE, INC	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,160,983.49	100%	0	\$0.00		0	\$0.00
31409GK39		CITIMORTGAGE, INC	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,471,439.09	100%	0	\$0.00		0	\$0.00
31409GK54		CITIMORTGAGE, INC	2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,609,648.69	100%	0	\$0.00		0	\$0.00
31409GK70		CITIMORTGAGE, INC	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,002,773.47	100%	0	\$0.00		0	\$0.00
31409GKB1		CITIMORTGAGE, INC	2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$0.00
Total			306	\$18,021,963.73	100%	0	\$0.00		0	\$0.00
31409GKC9		CITIMORTGAGE, INC	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,586,995.21	100%	0	\$0.00		0	\$0.00
31409GKD7		CITIMORTGAGE, INC	1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,460,211.76	100%	0	\$0.00		0	\$0.00
31409GKG0		CITIMORTGAGE, INC	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,507,855.82	100%	0	\$0.00		0	\$0.00
31409GKH8		CITIMORTGAGE, INC	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,393,187.82	100%	0	\$0.00		0	\$0.00
31409GKJ4		CITIMORTGAGE, INC	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$0.00
Total			315	\$41,416,328.24	100%	0	\$0.00		0	\$0.00
31409GKK1		CITIMORTGAGE, INC	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$0.00
Total			1,976	\$500,007,979.97	100%	0	\$0.00		0	\$0.00
31409GKL9		CITIMORTGAGE, INC	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$0.00
Total			947	\$249,471,056.28	100%	0	\$0.00		0	\$0.00
31409GKM7		CITIMORTGAGE, INC	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$0.00
Total			694	\$182,885,480.57	100%	0	\$0.00		0	\$0.00
31409GKN5		CITIMORTGAGE, INC	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,631,895.72	100%	0	\$0.00		0	\$0.00
31409GKP0		CITIMORTGAGE, INC	3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,510,543.04	100%	0	\$0.00		0	\$0.00
31409GKQ8		Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,916,734.95	100%	0	\$0.00		0	\$0.00
31409GKR6		CITIMORTGAGE, INC	5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,827,441.21	100%	0	\$0.00		0	\$0.00
31409GKT2		CITIMORTGAGE, INC	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,347,420.59	100%	0	\$0.00		0	\$0.00
31409GKU9		CITIMORTGAGE, INC	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,552,355.45	100%	0	\$0.00		0	\$0.00

31409GKW5	CITIMORTGAGE, INC	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,919,059.92	100%	0	\$0.00		0	\$0.00
31409GKX3	CITIMORTGAGE, INC	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,664,813.25	100%	0	\$0.00		0	\$0.00
31409GKY1	CITIMORTGAGE, INC	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,615.27	100%	0	\$0.00		0	\$0.00
31409GKZ8	CITIMORTGAGE, INC	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,994,443.77	100%	0	\$0.00		0	\$0.00
31409H3E2	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,719,746.16	100%	0	\$0.00		0	\$0.00
31409H3F9	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,879,717.16	100%	0	\$0.00		0	\$0.00
31409H3Q5	Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,595,939.82	100%	0	\$0.00		0	\$0.00
31409H6X7	GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,469.80	100%	0	\$0.00		0	\$0.00
31409HHE7	Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,808,325.87	100%	0	\$0.00		0	\$0.00
31409K2D8	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31409K4R5	WELLS FARGO BANK N.A	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31409K4U8	GREYSTONE SERVICING	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			1	\$3,195,000.00	100%	0	\$0.00		0	\$0.00
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,443,092.66	100%	0	\$0.00		0	\$0.00
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$0.00
31409KYP6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,495,161.66	100%	0	\$0.00		0	\$0.00
31409KZ34		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,726,000.00	100%	0	\$0.00		0	\$0.00
31409T5E4		SUNTRUST MORTGAGE INC	34	\$5,612,857.55	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,172,585.12	100%	0	\$0.00		0	\$0.00
31409T5F1		SUNTRUST MORTGAGE INC	60	\$9,843,946.15	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$35,534,353.66	100%	0	\$0.00		0	\$0.00
31409T5G9		SUNTRUST MORTGAGE INC	48	\$6,956,731.67	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$36,713,040.41	100%	0	\$0.00		0	\$0.00
31409T5H7		SUNTRUST MORTGAGE INC	3	\$358,391.25	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,180,448.42	100%	0	\$0.00		0	\$0.00
31409T5K0		SUNTRUST MORTGAGE INC	38	\$8,999,511.67	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,470,296.24	100%	0	\$0.00		0	\$0.00

31409T5L8		SUNTRUST MORTGAGE INC	81	\$14,053,465.77	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	0	\$0.00
Total			267	\$53,222,926.80	100%	0	\$0.00		0	\$0.00
31409TT24		CITIMORTGAGE, INC	80	\$18,930,578.01	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	0	\$0.00
Total			1,592	\$375,023,833.55	100%	0	\$0.00		0	\$0.00
31409TT32		CITIMORTGAGE, INC	4	\$798,405.49	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,338,785.19	100%	0	\$0.00		0	\$0.00
31409TT57		CITIMORTGAGE, INC	1	\$144,278.68	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,452,405.16	100%	0	\$0.00		0	\$0.00
31409TT65		Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,935,045.96	100%	0	\$0.00		0	\$0.00
31409TT73		CITIMORTGAGE, INC	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$0.00
Total			661	\$172,241,468.42	100%	0	\$0.00		0	\$0.00
31409TT99		CITIMORTGAGE, INC	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,273,976.88	100%	0	\$0.00		0	\$0.00
31409TTQ1		CITIMORTGAGE, INC	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,152,492.33	100%	0	\$0.00		0	\$0.00
31409TTS7		Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,410.93	100%	0	\$0.00		0	\$0.00
31409TTT5		CITIMORTGAGE, INC	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,131,010.74	100%	0	\$0.00		0	\$0.00
31409TTV0		CITIMORTGAGE, INC	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$0.00
Total			356	\$23,469,276.13	100%	0	\$0.00		0	\$0.00
31409TTW8		CITIMORTGAGE, INC	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$0.00

Total			347	\$34,185,816.44	100%	0	\$0.00		0	\$0.00
31409TTX6		CITIMORTGAGE, INC	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$0.00
Total			377	\$48,755,026.70	100%	0	\$0.00		0	\$0.00
31409TTY4		CITIMORTGAGE, INC	2	\$583,737.70	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,195,581.09	100%	0	\$0.00		0	\$0.00
31409TTZ1		CITIMORTGAGE, INC	3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,973,815.41	100%	0	\$0.00		0	\$0.00
31409TUA4		CITIMORTGAGE, INC	6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,909,411.80	100%	0	\$0.00		0	\$0.00
31409TUC0		Unavailable	16	\$2,867,298.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,867,298.07	100%	0	\$0.00		0	\$0.00
31409TUE6		Unavailable	24	\$5,259,016.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,259,016.49	100%	0	\$0.00		0	\$0.00
31409TUF3		CITIMORTGAGE, INC	3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,152,021.41	100%	0	\$0.00		0	\$0.00
31409TUG1		CITIMORTGAGE, INC	8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,192,516.76	100%	0	\$0.00		0	\$0.00
31409TUH9		CITIMORTGAGE, INC	2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,444,707.09	100%	0	\$0.00		0	\$0.00
31409TUI5		CITIMORTGAGE, INC	2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,131,475.76	100%	0	\$0.00		0	\$0.00
31409TUK2		CITIMORTGAGE, INC	31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0.00
Total			408	\$90,927,669.71	100%	0	\$0.00		0	\$0.00
31409TUL0		CITIMORTGAGE, INC	37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$0.00
Total			340	\$67,996,524.52	100%	0	\$0.00		0	\$0.00
31409TUP1		CITIMORTGAGE, INC	1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,463,717.29	100%	0	\$0.00		0	\$0.00
31409TUQ9		CITIMORTGAGE, INC	12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,413,314.45	100%	0	\$0.00		0	\$0.00
31409TUR7		CITIMORTGAGE, INC	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,178,575.01	100%	0	\$0.00		0	\$0.00
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$0.00
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$0.00
31409VH55		SUNTRUST MORTGAGE INC	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$0.00
31409VJ46		SUNTRUST MORTGAGE INC	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,474,661.89	100%	0	\$0.00		0	\$0.00
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$0.00
31409WDM0		SUNTRUST MORTGAGE INC	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$31,235,763.20	100%	0	\$0.00		0	\$0.00
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,637,968.26	100%	0	\$0.00		0	\$0.00

31409WG39		USAA FEDERAL SAVINGS BANK	74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,124,087.00	100%	0	\$0.00		0	\$0.00
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,875.81	100%	0	\$0.00		0	\$0.00
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,934,724.33	100%	0	\$0.00		0	\$0.00
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,556,764.12	100%	0	\$0.00		0	\$0.00
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,057,464.17	100%	0	\$0.00		0	\$0.00
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$47,734,267.99	100%	0	\$0.00		0	\$0.00
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,613,605.35	100%	0	\$0.00		0	\$0.00
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,759,594.62	100%	0	\$0.00		0	\$0.00
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,382,788.39	100%	0	\$0.00		0	\$0.00
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,002,336.08	100%	0	\$0.00		0	\$0.00
31409WGX3		USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,057,974.76	100%	0	\$0.00		0	\$0.00
31409WGY1		USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,636,222.30	100%	0	\$0.00		0	\$0.00

31409WGZ8		USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,694,494.83	100%	0	\$0.00		0	\$0.00
31409WWP2		SUNTRUST MORTGAGE INC	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,312,503.33	100%	0	\$0.00		0	\$0.00
31409WWQ0		SUNTRUST MORTGAGE INC	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,690,533.39	100%	0	\$0.00		0	\$0.00
31409WWR8		SUNTRUST MORTGAGE INC	5	\$891,973.21	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,079,153.80	100%	0	\$0.00		0	\$0.00
31409WWS6		SUNTRUST MORTGAGE INC	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,684,167.17	100%	0	\$0.00		0	\$0.00
31409WWT4		SUNTRUST MORTGAGE INC	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,881,031.54	100%	0	\$0.00		0	\$0.00
31409WWU1		SUNTRUST MORTGAGE INC	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,752,343.05	100%	0	\$0.00		0	\$0.00
31409WWV9		SUNTRUST MORTGAGE INC	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,574,004.64	100%	0	\$0.00		0	\$0.00
31409WWW7		SUNTRUST MORTGAGE INC	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,126,684.80	100%	0	\$0.00		0	\$0.00
31409WWX5		SUNTRUST	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,777.47	100%	0	\$0.00		0	\$0.00
31409XA25		BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,334,664.43	100%	0	\$0.00		0	\$0.00
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,020.07	100%	0	\$0.00		0	\$0.00
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,504.87	100%	0	\$0.00		0	\$0.00
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,654,201.57	100%	0	\$0.00		0	\$0.00
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,913.59	100%	0	\$0.00		0	\$0.00
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$0.00
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$0.00
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$0.00
31409XAR0		BANCO POPULAR DE PUERTO RICO	17	\$3,775,816.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,775,816.74	100%	0	\$0.00		0	\$0.00
31409XAS8		BANCO POPULAR DE PUERTO RICO	20	\$2,943,887.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,943,887.42	100%	0	\$0.00		0	\$0.00
31409XAT6		BANCO POPULAR DE PUERTO RICO	17	\$4,537,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,528.49	100%	0	\$0.00		0	\$0.00

31409XAU3		BANCO POPULAR DE PUERTO RICO	9	\$1,068,756.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,756.08	100%	0	\$0.00		0	\$0.00
31409XAV1		BANCO POPULAR DE PUERTO RICO	32	\$8,240,931.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,240,931.49	100%	0	\$0.00		0	\$0.00
31409XAW9		BANCO POPULAR DE PUERTO RICO	13	\$3,017,128.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,017,128.50	100%	0	\$0.00		0	\$0.00
31409XAX7		BANCO POPULAR DE PUERTO RICO	4	\$1,184,561.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,561.65	100%	0	\$0.00		0	\$0.00
31409XAY5		BANCO POPULAR DE PUERTO RICO	14	\$1,866,939.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,866,939.16	100%	0	\$0.00		0	\$0.00
31409XAZ2		BANCO POPULAR DE PUERTO RICO	11	\$1,030,556.14	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,083.15	5.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,639.29	100%	0	\$0.00		0	\$0.00
31409XBA6		BANCO POPULAR DE PUERTO RICO	14	\$1,356,434.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,434.86	100%	0	\$0.00		0	\$0.00
31409XBB4		BANCO POPULAR DE PUERTO RICO	59	\$7,889,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,889,200.65	100%	0	\$0.00		0	\$0.00
31409XBC2		BANCO POPULAR DE PUERTO RICO	17	\$2,822,272.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,822,272.18	100%	0	\$0.00		0	\$0.00
31409XBD0		BANCO POPULAR DE PUERTO RICO	65	\$9,901,139.11	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,058.92	3.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,209,198.03	100%	0	\$0.00		0	\$0.00
31409XBE8		BANCO POPULAR DE PUERTO RICO	23	\$3,054,369.05	99.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$17,956.64	0.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,072,325.69	100%	0	\$0.00		0	\$0.00

31409XBF5		BANCO POPULAR DE PUERTO RICO	30	\$3,944,327.10	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,996.82	6.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,235,323.92	100%	0	\$0.00		0	\$0.00
31409XBG3		BANCO POPULAR DE PUERTO RICO	9	\$1,354,212.19	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,472.88	14.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,685.07	100%	0	\$0.00		0	\$0.00
31409XBH1		BANCO POPULAR DE PUERTO RICO	130	\$19,572,993.51	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,258,113.45	14.27%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,831,106.96	100%	0	\$0.00		0	\$0.00
31409XBJ7		BANCO POPULAR DE PUERTO RICO	18	\$1,407,933.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,407,933.25	100%	0	\$0.00		0	\$0.00
31409XBK4		BANCO POPULAR DE PUERTO RICO	29	\$3,421,530.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,421,530.09	100%	0	\$0.00		0	\$0.00
31409XBL2		BANCO POPULAR DE PUERTO RICO	10	\$1,091,930.89	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$336,057.68	23.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,988.57	100%	0	\$0.00		0	\$0.00
31409XBM0		BANCO POPULAR DE PUERTO RICO	181	\$27,020,672.42	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,024,216.77	12.96%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,044,889.19	100%	0	\$0.00		0	\$0.00
31409XBN8		BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,534,181.12	100%	0	\$0.00		0	\$0.00
31409XBP3		BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,575,230.39	100%	0	\$0.00		0	\$0.00
31409XBQ1		BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,181,460.66	100%	0	\$0.00		0	\$0.00
31409XBR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,500.00	100%	0	\$0.00		0	\$0.00
31409XBS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31409XBT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,000.00	100%	0	\$0.00		0	\$0.00
31409XBU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,115,100.00	100%	0	\$0.00		0	\$0.00
31409XBV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,960,887.93	100%	0	\$0.00		0	\$0.00
31409XBW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,372,692.14	100%	0	\$0.00		0	\$0.00
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$0.00
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$0.00

31409XDY2		SUNTRUST MORTGAGE INC	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$0.00
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,327,153.32	100%	0	\$0.00		0	\$0.00
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,560,597.32	100%	0	\$0.00		0	\$0.00
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,965,775.58	100%	0	\$0.00		0	\$0.00
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,228,479.66	100%	0	\$0.00		0	\$0.00
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,494,675.14	100%	0	\$0.00		0	\$0.00
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,851,596.13	100%	0	\$0.00		0	\$0.00
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,677,253.67	100%	0	\$0.00		0	\$0.00
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,976,700.19	100%	0	\$0.00		0	\$0.00
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,508,447.46	100%	0	\$0.00		0	\$0.00
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,633,306.52	100%	0	\$0.00		0	\$0.00
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,108,843.96	100%	0	\$0.00		0	\$0.00
31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,394,740.32	100%	0	\$0.00		0	\$0.00
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,979,306.20	100%	0	\$0.00		0	\$0.00
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$0.00
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$0.00
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$0.00
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$0.00
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$0.00
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$0.00
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$0.00
Total			251	\$54,085,123.18	100%	0	\$0.00		0	\$0.00
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$0.00
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$0.00
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$0.00
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$0.00
31409YC54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,573,394.55	100%	0	\$0.00		0	\$0.00
31409YC70		Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,910,517.75	100%	0	\$0.00		0	\$0.00
31409YC88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,562,400.11	100%	0	\$0.00		0	\$0.00
31409YCB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,007,296.40	100%	0	\$0.00		0	\$0.00

31409YCL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,617,044.55	100%	0	\$0.00		0	\$0.00
31409YCM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,222,425.46	100%	0	\$0.00		0	\$0.00
31409YCN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,220,949.47	100%	0	\$0.00		0	\$0.00
31409YCQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,177.89	100%	0	\$0.00		0	\$0.00
31409YCT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,211,888.33	100%	0	\$0.00		0	\$0.00
31409YCV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,336,686.34	100%	0	\$0.00		0	\$0.00
31409YCX3		BISHOPS GATE RESIDENTIAL	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,428,868.68	100%	0	\$0.00		0	\$0.00
31409YG27		PULTE MORTGAGE, L.L.C	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,000,392.81	100%	0	\$0.00		0	\$0.00
31409YG35		PULTE MORTGAGE, L.L.C	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,000,142.50	100%	0	\$0.00		0	\$0.00
31409YG43		PULTE MORTGAGE, L.L.C	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,024.00	100%	0	\$0.00		0	\$0.00
31409YG68		PULTE MORTGAGE, L.L.C	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,358.63	100%	0	\$0.00		0	\$0.00
31409YGY7		PULTE MORTGAGE, L.L.C	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,000,383.00	100%	0	\$0.00		0	\$0.00
31409YQ91		WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,706,501.75	100%	0	\$0.00		0	\$0.00
31409YRB5		WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0.00
Total			285	\$77,615,842.57	100%	0	\$0.00		0	\$0.00
31409YRD1		WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,228,699.60	100%	0	\$0.00		0	\$0.00
31409YRE9		WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,962.31	100%	0	\$0.00		0	\$0.00
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,636,965.92	100%	0	\$0.00		0	\$0.00
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$0.00
31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,974.32	100%	0	\$0.00		0	\$0.00
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$0.00
31410B4Y7		CITIMORTGAGE, INC	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$0.00
31410B4Z4		CITIMORTGAGE, INC	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$0.00
31410B5A8		Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,569,234.36	100%	0	\$0.00		0	\$0.00
31410B5C4		CITIMORTGAGE, INC	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0.00
Total			363	\$83,065,435.64	100%	0	\$0.00		0	\$0.00
31410B5D2		CITIMORTGAGE, INC	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,908,908.75	100%	0	\$0.00		0	\$0.00
31410B5F7		CITIMORTGAGE, INC	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,695,335.18	100%	0	\$0.00		0	\$0.00
31410B5G5		CITIMORTGAGE, INC	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,536,907.39	100%	0	\$0.00		0	\$0.00
31410B5H3		CITIMORTGAGE, INC	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,696,979.27	100%	0	\$0.00		0	\$0.00

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31410B5K6		CITIMORTGAGE, INC	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,825,313.99	100%	0	\$0.00		0	\$0.00
31410B5L4		Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$181,289,407.50	100%	0	\$0.00		0	\$0.00
31410B5M2		Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,142,785.42	100%	0	\$0.00		0	\$0.00
31410B5N0		Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,851,084.02	100%	0	\$0.00		0	\$0.00
31410BJJ4		THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,963.54	100%	0	\$0.00		0	\$0.00
31410BJK1		THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,510.86	100%	0	\$0.00		0	\$0.00
31410BJL9		THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,680.34	100%	0	\$0.00		0	\$0.00
31410BJP0		THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,216,100.58	100%	0	\$0.00		0	\$0.00
31410BJR6		THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,677,786.79	100%	0	\$0.00		0	\$0.00
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,144.24	100%	0	\$0.00		0	\$0.00
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$0.00

Total			77	\$18,513,982.72	100%	0	\$0.00		0	\$0.00
31410C2A9		OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,576,300.33	100%	0	\$0.00		0	\$0.00
31410C2B7		Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,674,571.45	100%	0	\$0.00		0	\$0.00
31410C2C5		OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,150,109.76	100%	0	\$0.00		0	\$0.00
31410C2D3		OHIO SAVINGS BANK	3	\$436,087.89	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,545,260.44	98.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$36,981,348.33	100%	0	\$0.00		0	\$0.00
31410C2E1		OHIO SAVINGS BANK	5	\$414,731.25	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$33,988,095.86	98.79%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,402,827.11	100%	0	\$0.00		0	\$0.00
31410C2F8		Unavailable	54	\$6,609,225.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,609,225.47	100%	0	\$0.00		0	\$0.00
31410C2H4		Unavailable	13	\$2,788,020.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,788,020.63	100%	0	\$0.00		0	\$0.00
31410C2J0		Unavailable	15	\$2,410,276.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,410,276.88	100%	0	\$0.00		0	\$0.00
31410C2K7		Unavailable	45	\$5,030,602.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,030,602.23	100%	0	\$0.00		0	\$0.00
31410C2L5		Unavailable	150	\$30,910,941.20	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,910,941.20	100%	0	\$0.00		0	\$0.00
31410C2M3		OHIO SAVINGS BANK	4	\$655,669.61	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$57,957,741.94	98.88%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,613,411.55	100%	0	\$0.00		0	\$0.00
31410C2N1		Unavailable	93	\$16,782,546.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,782,546.77	100%	0	\$0.00		0	\$0.00
31410C2Q4		Unavailable	10	\$2,570,629.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,570,629.82	100%	0	\$0.00		0	\$0.00

31410C2R2		Unavailable	16	\$3,673,499.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,673,499.11	100%	0	\$0.00		0	\$0.00
31410C2S0		Unavailable	19	\$4,180,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,180,915.28	100%	0	\$0.00		0	\$0.00
31410C2T8		Unavailable	7	\$1,661,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,661,511.00	100%	0	\$0.00		0	\$0.00
31410C2U5		Unavailable	33	\$6,626,810.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,626,810.44	100%	0	\$0.00		0	\$0.00
31410C2V3		Unavailable	17	\$4,077,646.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,077,646.64	100%	0	\$0.00		0	\$0.00
31410C2W1		Unavailable	112	\$29,386,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,386,391.32	100%	0	\$0.00		0	\$0.00
31410C2X9		Unavailable	61	\$15,250,660.03	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,250,660.03	100%	0	\$0.00		0	\$0.00
31410CA69		NAVY FEDERAL CREDIT UNION	28	\$1,877,806.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,877,806.43	100%	0	\$0.00		0	\$0.00
31410CBA9		NAVY FEDERAL CREDIT UNION	18	\$1,104,397.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,104,397.70	100%	0	\$0.00		0	\$0.00
31410CBB7		NAVY FEDERAL CREDIT UNION	18	\$2,946,226.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,946,226.38	100%	0	\$0.00		0	\$0.00
31410CBC5		NAVY FEDERAL CREDIT UNION	19	\$4,553,454.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,553,454.37	100%	0	\$0.00		0	\$0.00
31410CBD3		NAVY FEDERAL CREDIT UNION	46	\$4,568,746.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,568,746.38	100%	0	\$0.00		0	\$0.00
31410CBE1		NAVY FEDERAL CREDIT UNION	55	\$10,164,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,164,951.87	100%	0	\$0.00		0	\$0.00

31410CBF8		NAVY FEDERAL CREDIT UNION	46	\$10,031,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,031,398.76	100%	0	\$0.00		0	\$0.00
31410CBG6		NAVY FEDERAL CREDIT UNION	36	\$10,027,882.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,027,882.77	100%	0	\$0.00		0	\$0.00
31410CBH4		NAVY FEDERAL CREDIT UNION	31	\$10,155,879.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,155,879.91	100%	0	\$0.00		0	\$0.00
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,088,175.00	100%	0	\$0.00		0	\$0.00
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,528,690.00	100%	0	\$0.00		0	\$0.00
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,184,689.29	100%	0	\$0.00		0	\$0.00
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,911.93	100%	0	\$0.00		0	\$0.00
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,521,877.79	100%	0	\$0.00		0	\$0.00
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,694,841.50	100%	0	\$0.00		0	\$0.00
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$0.00
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,082,068.32	100%	0	\$0.00		0	\$0.00
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$0.00

Total			220	\$28,400,647.32	100%	0	\$0.00		0	\$0.00
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$0.00
31410CGQ9		REGIONS BANK	66	\$6,532,581.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,532,581.08	100%	0	\$0.00		0	\$0.00
31410CGR7		REGIONS BANK	90	\$11,805,993.82	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,684.82	4.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,321,678.64	100%	0	\$0.00		0	\$0.00
31410CGS5		REGIONS BANK	204	\$45,295,883.10	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,065,945.72	11.81%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,361,828.82	100%	0	\$0.00		0	\$0.00
31410CGU0		REGIONS BANK	35	\$4,685,266.29	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,462.55	14.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,486,728.84	100%	0	\$0.00		0	\$0.00
31410CY22		OHIO SAVINGS BANK	2	\$349,467.81	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$154,027,716.32	99.77%	0	\$0.00	NA	0	\$0.00
Total			718	\$154,377,184.13	100%	0	\$0.00		0	\$0.00
31410CY30		OHIO SAVINGS BANK	13	\$3,137,746.64	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$209,819,626.60	98.53%	0	\$0.00	NA	0	\$0.00
Total			860	\$212,957,373.24	100%	0	\$0.00		0	\$0.00
31410CY48		OHIO SAVINGS BANK	1	\$226,754.12	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$60,217,002.85	99.62%	0	\$0.00	NA	0	\$0.00
Total			256	\$60,443,756.97	100%	0	\$0.00		0	\$0.00
31410CY55		Unavailable	12	\$2,536,903.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,903.76	100%	0	\$0.00		0	\$0.00
31410CY63		OHIO SAVINGS BANK	11	\$741,381.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,910,454.93	91.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,651,835.93	100%	0	\$0.00		0	\$0.00
31410CY71		OHIO SAVINGS BANK	3	\$172,852.16	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,680,522.24	98.66%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,853,374.40	100%	0	\$0.00		0	\$0.00
31410CY89		Unavailable	48	\$2,857,177.13	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,857,177.13	100%	0	\$0.00		0	\$0.00
31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,582,608.31	100%	0	\$0.00		0	\$0.00
31410CZ9		Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,946,017.59	100%	0	\$0.00		0	\$0.00
31410CZ21		OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,023,555.08	100%	0	\$0.00		0	\$0.00
31410CZ39		Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,794,220.65	100%	0	\$0.00		0	\$0.00
31410CZ47		OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,482,761.13	100%	0	\$0.00		0	\$0.00
31410CZ54		OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,780,979.24	100%	0	\$0.00		0	\$0.00
31410CZ62		Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,627,531.10	100%	0	\$0.00		0	\$0.00
31410CZ70		OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,636.37	100%	0	\$0.00		0	\$0.00
31410CZ88		Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,694,713.56	100%	0	\$0.00		0	\$0.00
31410CZA3		OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,126,459.38	100%	0	\$0.00		0	\$0.00
31410CZB1		Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,976,993.30	100%	0	\$0.00		0	\$0.00
31410CZC9		OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$0.00
Total			354	\$46,265,718.59	100%	0	\$0.00		0	\$0.00

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31410CZD7		Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,839,823.79	100%	0	\$0.00		0	\$0.00
31410CZF2		OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,293,903.06	100%	0	\$0.00		0	\$0.00
31410CZG0		OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,564,092.25	100%	0	\$0.00		0	\$0.00
31410CZH8		OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$60,770,599.76	100%	0	\$0.00		0	\$0.00
31410CZJ4		Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,080,520.80	100%	0	\$0.00		0	\$0.00
31410CZM7		Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,823,417.85	100%	0	\$0.00		0	\$0.00
31410CZN5		OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,434,490.27	100%	0	\$0.00		0	\$0.00
31410CZP0		Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,360,154.65	100%	0	\$0.00		0	\$0.00
31410CZQ8		Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,204,435.54	100%	0	\$0.00		0	\$0.00
31410CZR6		Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,870,069.55	100%	0	\$0.00		0	\$0.00
31410CZS4		Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,623,435.95	100%	0	\$0.00		0	\$0.00
31410CZT2		Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,161,028.23	100%	0	\$0.00		0	\$0.00
31410CZU9		Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,382.34	100%	0	\$0.00		0	\$0.00
31410CZV7		Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,159,992.90	100%	0	\$0.00		0	\$0.00

31410CZW5		Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,825,759.16	100%	0	\$0.00		0	\$0.00
31410CZX3		Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,328,354.30	100%	0	\$0.00		0	\$0.00
31410CZZ8		OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$0.00
31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$474,621.65	100%	0	\$0.00		0	\$0.00
31410D4U1		COUNTRYWIDE HOME LOANS, INC	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,234,466.89	100%	0	\$0.00		0	\$0.00
31410D4Y3		COUNTRYWIDE HOME LOANS, INC	1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$0.00
31410D6L9		Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,189.00	100%	0	\$0.00		0	\$0.00
31410D6M7		COUNTRYWIDE HOME LOANS, INC	30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$25,006,289.00	100%	0	\$0.00		0	\$0.00
31410D6N5		COUNTRYWIDE HOME LOANS, INC	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,003,609.89	100%	0	\$0.00		0	\$0.00
31410D6P0		COUNTRYWIDE HOME LOANS, INC	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,664,032.68	100%	0	\$0.00		0	\$0.00
31410D6Q8		COUNTRYWIDE HOME LOANS, INC	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,757,519.73	100%	0	\$0.00		0	\$0.00

31410D6R6		COUNTRYWIDE HOME LOANS, INC	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,375,948.72	100%	0	\$0.00		0	\$0.00
31410D6S4		COUNTRYWIDE HOME LOANS, INC	6	\$592,321.73	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,856,991.54	100%	0	\$0.00		0	\$0.00
31410D6T2		COUNTRYWIDE HOME LOANS, INC	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,265,357.48	100%	0	\$0.00		0	\$0.00
31410D6U9		COUNTRYWIDE HOME LOANS, INC	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0	\$0.00
Total			576	\$37,487,809.88	100%	0	\$0.00		0	\$0.00
31410D6V7		COUNTRYWIDE HOME LOANS, INC	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,977,597.58	100%	0	\$0.00		0	\$0.00
31410D6W5		COUNTRYWIDE HOME LOANS, INC	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,910,661.06	79.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,703,178.36	100%	0	\$0.00		0	\$0.00
31410D6X3		COUNTRYWIDE HOME LOANS, INC	12	\$700,443.40	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,357,121.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,057,564.75	100%	0	\$0.00		0	\$0.00
31410D6Y1		COUNTRYWIDE HOME LOANS, INC	34	\$5,345,426.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,635,834.33	64.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,981,260.33	100%	0	\$0.00		0	\$0.00
31410D6Z8		COUNTRYWIDE HOME LOANS, INC	87	\$20,691,320.58	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$64,761,136.11	75.79%	0	\$0.00	NA	0	\$0.00
Total			359	\$85,452,456.69	100%	0	\$0.00		0	\$0.00

31410D7E4		COUNTRYWIDE HOME LOANS, INC	6	\$653,023.13	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$989,604.35	60.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,642,627.48	100%	0	\$0.00		0	\$0.00
31410D7F1		COUNTRYWIDE HOME LOANS, INC	6	\$901,780.20	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,394,365.23	79.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,296,145.43	100%	0	\$0.00		0	\$0.00
31410D7H7		COUNTRYWIDE HOME LOANS, INC	2	\$175,944.62	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,155.69	88.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,100.31	100%	0	\$0.00		0	\$0.00
31410D7J3		COUNTRYWIDE HOME LOANS, INC	41	\$6,556,786.05	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,042,318.12	68.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,599,104.17	100%	0	\$0.00		0	\$0.00
31410D7K0		COUNTRYWIDE HOME LOANS, INC	21	\$2,688,375.58	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,137,381.94	72.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,825,757.52	100%	0	\$0.00		0	\$0.00
31410D7L8		COUNTRYWIDE HOME LOANS, INC	13	\$2,394,413.10	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,257,445.21	100%	0	\$0.00		0	\$0.00
31410DYG2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,959.26	100%	0	\$0.00		0	\$0.00
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,792,453.67	100%	0	\$0.00		0	\$0.00
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,655,700.00	100%	0	\$0.00		0	\$0.00
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,469,800.64	100%	0	\$0.00		0	\$0.00
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,662.80	100%	0	\$0.00		0	\$0.00
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,375,387.24	100%	0	\$0.00		0	\$0.00
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,798,309.94	100%	0	\$0.00		0	\$0.00
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,423,158.86	100%	0	\$0.00		0	\$0.00
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,128.19	100%	0	\$0.00		0	\$0.00
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,151,633.92	100%	0	\$0.00		0	\$0.00
31410E4X3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,843.59	92.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,531,843.59	100%	0	\$0.00		0	\$0.00
31410E5B0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,838.14	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,791,874.43	93.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,712.57	100%	0	\$0.00		0	\$0.00
31410E5C8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,659.54	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,608,973.80	96.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,950,633.34	100%	0	\$0.00		0	\$0.00
31410E5F1		Unavailable	6	\$1,232,508.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,232,508.07	100%	0	\$0.00		0	\$0.00
31410E5G9		FLAGSTAR CAPITAL MARKETS	9	\$452,078.73	7.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$5,270,163.60	92.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,722,242.33	100%	0	\$0.00		0	\$0.00
31410E5H7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$472,872.24	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,178,557.83	91.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,651,430.07	100%	0	\$0.00		0	\$0.00
31410E5K0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,160,256.18	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,862,032.46	87.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,022,288.64	100%	0	\$0.00		0	\$0.00
31410E5L8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,009,242.56	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$38,996,689.91	97.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,005,932.47	100%	0	\$0.00		0	\$0.00
31410E5M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,833,250.00	96.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,908,250.00	100%	0	\$0.00		0	\$0.00
31410E5N4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,753,628.22	94.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,863,628.22	100%	0	\$0.00		0	\$0.00
31410E5P9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,760.77	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,919,420.05	94.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,226,180.82	100%	0	\$0.00		0	\$0.00
31410E5Q7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$336,247.87	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,167,118.50	93.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,503,366.37	100%	0	\$0.00		0	\$0.00
31410E5R5		Unavailable	8	\$1,308,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,308,500.00	100%	0	\$0.00		0	\$0.00
31410E5S3		Unavailable	29	\$5,533,859.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,533,859.95	100%	0	\$0.00		0	\$0.00
31410EA24		COUNTRYWIDE HOME LOANS, INC	30	\$2,985,329.69	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,830,788.58	69.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,816,118.27	100%	0	\$0.00		0	\$0.00
31410EA32		COUNTRYWIDE HOME LOANS, INC	13	\$3,770,301.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,925,728.56	70.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,696,029.56	100%	0	\$0.00		0	\$0.00
31410EA57		COUNTRYWIDE HOME LOANS, INC	40	\$5,200,652.59	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,242,807.23	81.05%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,443,459.82	100%	0	\$0.00		0	\$0.00
31410EA65		COUNTRYWIDE HOME LOANS, INC	36	\$4,669,546.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,568,635.89	76.93%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,238,181.89	100%	0	\$0.00		0	\$0.00
31410EA73		COUNTRYWIDE HOME LOANS, INC	37	\$2,497,069.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,357,619.15	68.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,854,688.15	100%	0	\$0.00		0	\$0.00
31410EA81		COUNTRYWIDE HOME LOANS, INC	53	\$5,251,048.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,374,449.89	64.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,625,497.89	100%	0	\$0.00		0	\$0.00
31410EAA6		COUNTRYWIDE HOME LOANS, INC	46	\$5,924,889.50	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,159,649.18	75.4%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,084,538.68	100%	0	\$0.00		0	\$0.00
31410EAB4		COUNTRYWIDE HOME LOANS, INC	34	\$4,360,108.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,111,545.13	71.82%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,471,653.13	100%	0	\$0.00		0	\$0.00
31410EAC2			84	\$5,336,843.25	41.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	113	\$7,535,752.13	58.54%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,872,595.38	100%	0	\$0.00		0	\$0.00
31410EAD0		COUNTRYWIDE HOME LOANS, INC	56	\$5,523,242.10	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,086,439.24	59.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,609,681.34	100%	0	\$0.00		0	\$0.00
31410EAE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,744,506.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,452,622.78	75.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,197,128.78	100%	0	\$0.00		0	\$0.00
31410EAF5		COUNTRYWIDE HOME LOANS, INC	28	\$3,973,697.75	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,332,514.57	75.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,306,212.32	100%	0	\$0.00		0	\$0.00
31410EAG3		COUNTRYWIDE HOME LOANS, INC	66	\$15,067,697.55	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,743,592.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,811,289.55	100%	0	\$0.00		0	\$0.00
31410EAK4		COUNTRYWIDE HOME LOANS, INC	217	\$50,764,290.32	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$104,582,242.91	67.32%	0	\$0.00	NA	0	\$0.00
Total			654	\$155,346,533.23	100%	0	\$0.00		0	\$0.00
31410EAL2		COUNTRYWIDE HOME LOANS, INC	124	\$32,383,739.80	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,639,602.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,023,341.80	100%	0	\$0.00		0	\$0.00
31410EAM0		COUNTRYWIDE HOME LOANS, INC	63	\$12,631,397.00	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$835,020.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,466,417.00	100%	0	\$0.00		0	\$0.00
31410EAN8		COUNTRYWIDE HOME LOANS, INC	2	\$223,616.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,640.11	82.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,256.11	100%	0	\$0.00		0	\$0.00
31410EAQ1		COUNTRYWIDE HOME	3	\$462,123.96	16.72%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	58	\$5,683,396.42	64.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,744,815.99	100%	0	\$0.00		0	\$0.00
31410EB49		COUNTRYWIDE HOME LOANS, INC	41	\$5,494,646.41	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,363,508.02	70.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,858,154.43	100%	0	\$0.00		0	\$0.00
31410EB56		COUNTRYWIDE HOME LOANS, INC	21	\$5,473,369.01	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,331,818.89	82.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,805,187.90	100%	0	\$0.00		0	\$0.00
31410EB64		COUNTRYWIDE HOME LOANS, INC	208	\$50,707,910.58	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$159,242,392.31	75.85%	0	\$0.00	NA	0	\$0.00
Total			836	\$209,950,302.89	100%	0	\$0.00		0	\$0.00
31410EB98		COUNTRYWIDE HOME LOANS, INC	10	\$3,743,668.30	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$71,261,428.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			246	\$75,005,096.30	100%	0	\$0.00		0	\$0.00
31410EBA5		COUNTRYWIDE HOME LOANS, INC	43	\$5,921,906.00	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,481,471.42	69.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,403,377.42	100%	0	\$0.00		0	\$0.00
31410EBB3		COUNTRYWIDE HOME LOANS, INC	54	\$12,611,430.68	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,929,485.90	74.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,540,916.58	100%	0	\$0.00		0	\$0.00
31410EBE7		COUNTRYWIDE HOME LOANS, INC	106	\$23,270,540.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$62,059,132.33	72.73%	0	\$0.00	NA	0	\$0.00
Total			369	\$85,329,672.33	100%	0	\$0.00		0	\$0.00
31410EBG2		COUNTRYWIDE HOME LOANS, INC	50	\$9,679,539.99	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,616.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,201,155.99	100%	0	\$0.00		0	\$0.00
31410EBH0		COUNTRYWIDE HOME LOANS, INC	45	\$9,868,466.00	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,431,912.00	25.8%	0	\$0.00	NA	0	\$0.00

Total			58	\$13,300,378.00	100%	0	\$0.00		0	\$0.00
31410EBK3		COUNTRYWIDE HOME LOANS, INC	6	\$710,893.23	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,313,415.23	76.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,024,308.46	100%	0	\$0.00		0	\$0.00
31410EBL1		COUNTRYWIDE HOME LOANS, INC	4	\$473,216.27	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,443,031.73	75.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,916,248.00	100%	0	\$0.00		0	\$0.00
31410EBN7		COUNTRYWIDE HOME LOANS, INC	4	\$723,880.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,969.53	76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,015,849.53	100%	0	\$0.00		0	\$0.00
31410EBP2		COUNTRYWIDE HOME LOANS, INC	2	\$288,800.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,524,652.42	84.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,813,452.42	100%	0	\$0.00		0	\$0.00
31410EBQ0		COUNTRYWIDE HOME LOANS, INC	3	\$349,400.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$660,432.20	65.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,832.20	100%	0	\$0.00		0	\$0.00
31410EBS6		COUNTRYWIDE HOME LOANS, INC	67	\$15,484,209.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,185,409.50	70.6%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,669,618.50	100%	0	\$0.00		0	\$0.00
31410EBT4		COUNTRYWIDE HOME LOANS, INC	16	\$3,854,572.18	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,581,857.81	69.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,436,429.99	100%	0	\$0.00		0	\$0.00
31410EBU1		COUNTRYWIDE HOME LOANS, INC	41	\$2,396,393.59	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,567,217.96	59.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,963,611.55	100%	0	\$0.00		0	\$0.00
31410EBV9		COUNTRYWIDE HOME LOANS, INC	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,059,309.04	100%	0	\$0.00		0	\$0.00

31410EBW7		COUNTRYWIDE HOME LOANS, INC	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,671,808.85	100%	0	\$0.00		0	\$0.00
31410EBX5		COUNTRYWIDE HOME LOANS, INC	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,353,672.64	100%	0	\$0.00		0	\$0.00
31410EBY3		COUNTRYWIDE HOME LOANS, INC	10	\$966,542.71	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,079,244.83	100%	0	\$0.00		0	\$0.00
31410EBZ0		COUNTRYWIDE HOME LOANS, INC	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,530,263.19	100%	0	\$0.00		0	\$0.00
31410EC30		Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,470.72	100%	0	\$0.00		0	\$0.00
31410EC48		COUNTRYWIDE HOME LOANS, INC	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,945,111.60	100%	0	\$0.00		0	\$0.00
31410EC55		COUNTRYWIDE HOME LOANS, INC	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,688,091.63	100%	0	\$0.00		0	\$0.00
31410EC97		COUNTRYWIDE HOME LOANS, INC	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,984,999.89	100%	0	\$0.00		0	\$0.00
31410ECA4		COUNTRYWIDE HOME LOANS, INC	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$75,000,418.62	100%	0	\$0.00		0	\$0.00
31410ECB2		COUNTRYWIDE HOME LOANS, INC	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,007,401.00	100%	0	\$0.00		0	\$0.00
31410ECC0		COUNTRYWIDE HOME LOANS, INC	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,008,157.84	100%	0	\$0.00		0	\$0.00
31410ECD8		COUNTRYWIDE HOME LOANS, INC	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,861.93	100%	0	\$0.00		0	\$0.00
31410ECG1		COUNTRYWIDE HOME LOANS, INC	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,764.83	100%	0	\$0.00		0	\$0.00
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$584,783.83	100%	0	\$0.00		0	\$0.00
31410ECP1		Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$791,801.26	100%	0	\$0.00		0	\$0.00
31410ECQ9		COUNTRYWIDE HOME LOANS, INC	1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,365.18	100%	0	\$0.00		0	\$0.00
31410ECR7		Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$926,886.39	100%	0	\$0.00		0	\$0.00
31410ECT3		COUNTRYWIDE HOME LOANS, INC	2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$759,002.93	100%	0	\$0.00		0	\$0.00
31410ECU0		COUNTRYWIDE HOME LOANS, INC	2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,773,218.72	100%	0	\$0.00		0	\$0.00
31410ECV8		COUNTRYWIDE HOME LOANS, INC	1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$117,915.31	100%	0	\$0.00		0	\$0.00

31410ECW6		COUNTRYWIDE HOME LOANS, INC	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,239.87	100%	0	\$0.00		0	\$0.00
31410ECX4		COUNTRYWIDE HOME LOANS, INC	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,000,411.00	100%	0	\$0.00		0	\$0.00
31410ECY2		COUNTRYWIDE HOME LOANS, INC	5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,220,511.26	100%	0	\$0.00		0	\$0.00
31410ED47		COUNTRYWIDE HOME LOANS, INC	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,001,995.00	100%	0	\$0.00		0	\$0.00
31410ED54		COUNTRYWIDE HOME LOANS, INC	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,014,997.00	100%	0	\$0.00		0	\$0.00
31410ED62		COUNTRYWIDE HOME LOANS, INC	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,001,169.31	100%	0	\$0.00		0	\$0.00
31410ED70		COUNTRYWIDE HOME LOANS, INC	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,210,734.60	100%	0	\$0.00		0	\$0.00
31410ED88		COUNTRYWIDE HOME LOANS, INC	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,003,189.19	100%	0	\$0.00		0	\$0.00
31410ED96		COUNTRYWIDE HOME LOANS, INC	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$60,002,358.00	100%	0	\$0.00		0	\$0.00

31410EDC9		COUNTRYWIDE HOME LOANS, INC	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,158,180.37	100%	0	\$0.00		0	\$0.00
31410EDD7		COUNTRYWIDE HOME LOANS, INC	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,345,286.32	100%	0	\$0.00		0	\$0.00
31410EDE5		COUNTRYWIDE HOME LOANS, INC	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,739,636.14	100%	0	\$0.00		0	\$0.00
31410EDF2		COUNTRYWIDE HOME LOANS, INC	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,690,949.01	100%	0	\$0.00		0	\$0.00
31410EDG0		COUNTRYWIDE HOME LOANS, INC	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,047,920.80	100%	0	\$0.00		0	\$0.00
31410EDH8		COUNTRYWIDE HOME LOANS, INC	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,053,379.96	100%	0	\$0.00		0	\$0.00
31410EDJ4		COUNTRYWIDE HOME LOANS, INC	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,599,023.72	100%	0	\$0.00		0	\$0.00
31410EDK1		COUNTRYWIDE HOME LOANS, INC	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,876,677.24	100%	0	\$0.00		0	\$0.00
31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$375,323.13	100%	0	\$0.00		0	\$0.00
31410EDQ8		COUNTRYWIDE HOME LOANS, INC	2	\$196,500.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$0.00

Total			5	\$606,481.58	100%	0	\$0.00		0	\$0.00
31410EDR6		COUNTRYWIDE HOME LOANS, INC	1	\$158,630.23	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,287.68	100%	0	\$0.00		0	\$0.00
31410EDS4		COUNTRYWIDE HOME LOANS, INC	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,138,956.63	100%	0	\$0.00		0	\$0.00
31410EDU9		COUNTRYWIDE HOME LOANS, INC	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,150,383.09	100%	0	\$0.00		0	\$0.00
31410EDV7		COUNTRYWIDE HOME LOANS, INC	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,180,845.59	100%	0	\$0.00		0	\$0.00
31410EDW5		COUNTRYWIDE HOME LOANS, INC	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$0.00
Total			352	\$81,691,512.01	100%	0	\$0.00		0	\$0.00
31410EDX3		COUNTRYWIDE HOME LOANS, INC	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,855,162.88	100%	0	\$0.00		0	\$0.00
31410EDY1		COUNTRYWIDE HOME LOANS, INC	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,457,971.31	100%	0	\$0.00		0	\$0.00
31410EE20		COUNTRYWIDE HOME LOANS, INC	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,795,397.58	100%	0	\$0.00		0	\$0.00
31410EE38		COUNTRYWIDE HOME LOANS, INC	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	\$0.00
Total			358	\$56,693,474.82	100%	0	\$0.00		0	\$0.00

31410EE46		COUNTRYWIDE HOME LOANS, INC	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,893,062.72	100%	0	\$0.00		0	\$0.00
31410EE53		COUNTRYWIDE HOME LOANS, INC	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,630,930.22	100%	0	\$0.00		0	\$0.00
31410EE61		COUNTRYWIDE HOME LOANS, INC	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0.00
Total			265	\$44,812,141.68	100%	0	\$0.00		0	\$0.00
31410EE95		COUNTRYWIDE HOME LOANS, INC	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,008,246.10	100%	0	\$0.00		0	\$0.00
31410EEA2		COUNTRYWIDE HOME LOANS, INC	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0.00
Total			463	\$107,299,030.56	100%	0	\$0.00		0	\$0.00
31410EEB0		COUNTRYWIDE HOME LOANS, INC	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,002,315.48	100%	0	\$0.00		0	\$0.00
31410EEF1		COUNTRYWIDE HOME LOANS, INC	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,303,532.32	100%	0	\$0.00		0	\$0.00
31410EEG9		COUNTRYWIDE HOME LOANS, INC	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,453,563.70	100%	0	\$0.00		0	\$0.00
31410EEJ3		COUNTRYWIDE HOME LOANS, INC	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,568,511.22	100%	0	\$0.00		0	\$0.00

31410EEK0		COUNTRYWIDE HOME LOANS, INC	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,279,560.50	100%	0	\$0.00		0	\$0.00
31410EEL8		COUNTRYWIDE HOME LOANS, INC	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,896.00	100%	0	\$0.00		0	\$0.00
31410EEM6		COUNTRYWIDE HOME LOANS, INC	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,802.14	100%	0	\$0.00		0	\$0.00
31410EEQ7		COUNTRYWIDE HOME LOANS, INC	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,302.66	100%	0	\$0.00		0	\$0.00
31410EES3		COUNTRYWIDE HOME LOANS, INC	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,125.29	100%	0	\$0.00		0	\$0.00
31410EET1		COUNTRYWIDE HOME LOANS, INC	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,981,659.45	100%	0	\$0.00		0	\$0.00
31410EEU8		COUNTRYWIDE HOME LOANS, INC	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,450,354.75	100%	0	\$0.00		0	\$0.00
31410EEV6		COUNTRYWIDE HOME LOANS, INC	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,221,365.07	100%	0	\$0.00		0	\$0.00
31410EEW4		COUNTRYWIDE HOME LOANS, INC	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,101,189.52	100%	0	\$0.00		0	\$0.00
31410EEY0		COUNTRYWIDE HOME	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0.00
Total			260	\$39,098,563.31	100%	0	\$0.00		0	\$0.00
31410EEZ7		COUNTRYWIDE HOME LOANS, INC	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,808,586.85	100%	0	\$0.00		0	\$0.00
31410EF37		COUNTRYWIDE HOME LOANS, INC	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,155.60	100%	0	\$0.00		0	\$0.00
31410EF45		COUNTRYWIDE HOME LOANS, INC	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,445,786.84	100%	0	\$0.00		0	\$0.00
31410EF52		COUNTRYWIDE HOME LOANS, INC	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,828.73	100%	0	\$0.00		0	\$0.00
31410EF60		COUNTRYWIDE HOME LOANS, INC	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0.00
31410EF78		COUNTRYWIDE HOME LOANS, INC	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0.00
31410EF86		COUNTRYWIDE HOME LOANS, INC	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0.00
31410EF94		COUNTRYWIDE HOME LOANS, INC	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0.00
31410EFA1		COUNTRYWIDE HOME LOANS, INC	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,634,718.58	100%	0	\$0.00		0	\$0.00
31410EFB9		COUNTRYWIDE HOME LOANS, INC	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$0.00
31410EFD5		COUNTRYWIDE HOME LOANS, INC	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,009,275.80	100%	0	\$0.00		0	\$0.00
31410EFE3		COUNTRYWIDE HOME LOANS, INC	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,007,713.36	100%	0	\$0.00		0	\$0.00
31410EFF0		COUNTRYWIDE HOME LOANS, INC	86	\$20,003,043.91	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$0.00
31410EFG8		COUNTRYWIDE HOME LOANS, INC	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,008,064.00	100%	0	\$0.00		0	\$0.00
31410EFH6		COUNTRYWIDE HOME LOANS, INC	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,353,159.97	100%	0	\$0.00		0	\$0.00
31410EFJ2		COUNTRYWIDE HOME LOANS, INC	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,337,323.17	100%	0	\$0.00		0	\$0.00
31410EFK9		COUNTRYWIDE HOME LOANS, INC	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,131,027.00	100%	0	\$0.00		0	\$0.00
31410EFL7		COUNTRYWIDE HOME LOANS, INC	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$60,003,756.00	100%	0	\$0.00		0	\$0.00

31410EFM5		COUNTRYWIDE HOME LOANS, INC	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,006,150.83	100%	0	\$0.00		0	\$0.00
31410EFN3		COUNTRYWIDE HOME LOANS, INC	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			634	\$125,000,078.29	100%	0	\$0.00		0	\$0.00
31410EFR4		COUNTRYWIDE HOME LOANS, INC	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,377,285.93	100%	0	\$0.00		0	\$0.00
31410EFU7		COUNTRYWIDE HOME LOANS, INC	2	\$198,860.02	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,288.13	100%	0	\$0.00		0	\$0.00
31410EFW3		COUNTRYWIDE HOME LOANS, INC	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,075,436.17	100%	0	\$0.00		0	\$0.00
31410EFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,113,475.88	100%	0	\$0.00		0	\$0.00
31410EFZ6		COUNTRYWIDE HOME LOANS, INC	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,877.46	100%	0	\$0.00		0	\$0.00
31410EG44		Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,155.04	100%	0	\$0.00		0	\$0.00
31410EGA0		COUNTRYWIDE HOME LOANS, INC	6	\$877,479.16	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,684,359.53	100%	0	\$0.00		0	\$0.00
31410EGB8		COUNTRYWIDE HOME LOANS, INC	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,526,668.07	100%	0	\$0.00		0	\$0.00
31410EGD4		Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,122,592.88	100%	0	\$0.00		0	\$0.00
31410EGE2		COUNTRYWIDE HOME LOANS, INC	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0.00
Total			2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0.00
31410EGF9		COUNTRYWIDE HOME LOANS, INC	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,273,876.34	100%	0	\$0.00		0	\$0.00
31410EGH5		COUNTRYWIDE HOME LOANS, INC	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,236,113.88	100%	0	\$0.00		0	\$0.00
31410EGJ1		COUNTRYWIDE HOME LOANS, INC	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,872,769.33	100%	0	\$0.00		0	\$0.00
31410EGK8		COUNTRYWIDE HOME LOANS, INC	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,511,011.23	100%	0	\$0.00		0	\$0.00
31410EGL6		COUNTRYWIDE HOME LOANS, INC	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,122,189.84	100%	0	\$0.00		0	\$0.00
31410EGM4		COUNTRYWIDE HOME LOANS, INC	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,062,377.04	100%	0	\$0.00		0	\$0.00
31410EGN2		COUNTRYWIDE HOME LOANS, INC	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,883,988.21	100%	0	\$0.00		0	\$0.00
31410EGS1			5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,951.98	100%	0	\$0.00		0	\$0.00
31410EGT9		COUNTRYWIDE HOME LOANS, INC	4	\$480,849.72	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,839.00	100%	0	\$0.00		0	\$0.00
31410EGZ5		COUNTRYWIDE HOME LOANS, INC	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0.00
Total			355	\$91,596,870.81	100%	0	\$0.00		0	\$0.00
31410EH27		COUNTRYWIDE HOME LOANS, INC	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,030,773.69	100%	0	\$0.00		0	\$0.00
31410EH35		COUNTRYWIDE HOME LOANS, INC	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,000,642.43	100%	0	\$0.00		0	\$0.00
31410EH68		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,469,909.65	100%	0	\$0.00		0	\$0.00
31410EH92		COUNTRYWIDE HOME LOANS, INC	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0.00
31410EHL5		COUNTRYWIDE HOME LOANS, INC	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0.00
31410EHM3		COUNTRYWIDE HOME LOANS, INC	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0.00
31410EHN1		COUNTRYWIDE HOME	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,186,673.68	100%	0	\$0.00		0	\$0.00
31410EHP6		COUNTRYWIDE HOME LOANS, INC	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,747,132.04	100%	0	\$0.00		0	\$0.00
31410EHR2		COUNTRYWIDE HOME LOANS, INC	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,919,350.49	100%	0	\$0.00		0	\$0.00
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,351,461.44	100%	0	\$0.00		0	\$0.00
31410EHT8		COUNTRYWIDE HOME LOANS, INC	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,034,648.85	100%	0	\$0.00		0	\$0.00
31410EHU5		COUNTRYWIDE HOME LOANS, INC	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0.00
31410EHV3		COUNTRYWIDE HOME LOANS, INC	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,189,420.73	100%	0	\$0.00		0	\$0.00
31410EHW1		COUNTRYWIDE HOME LOANS, INC	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,413,027.98	100%	0	\$0.00		0	\$0.00
31410EHX9		COUNTRYWIDE HOME LOANS, INC	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,921,213.15	100%	0	\$0.00		0	\$0.00
31410EHY7		COUNTRYWIDE HOME LOANS, INC	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,230,570.31	100%	0	\$0.00		0	\$0.00

31410EHZ4		COUNTRYWIDE HOME LOANS, INC	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,548,804.44	100%	0	\$0.00		0	\$0.00
31410EJ25		COUNTRYWIDE HOME LOANS, INC	4	\$355,890.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,322.91	100%	0	\$0.00		0	\$0.00
31410EJ33		COUNTRYWIDE HOME LOANS, INC	1	\$77,805.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$456,047.10	100%	0	\$0.00		0	\$0.00
31410EJ58		COUNTRYWIDE HOME LOANS, INC	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,714,400.94	100%	0	\$0.00		0	\$0.00
31410EJ66		COUNTRYWIDE HOME LOANS, INC	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,925,280.70	100%	0	\$0.00		0	\$0.00
31410EJ74		COUNTRYWIDE HOME LOANS, INC	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,427,119.13	100%	0	\$0.00		0	\$0.00
31410EJ82		COUNTRYWIDE HOME LOANS, INC	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,741,326.25	100%	0	\$0.00		0	\$0.00
31410EJA7		COUNTRYWIDE HOME LOANS, INC	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,017,383.84	100%	0	\$0.00		0	\$0.00
31410EJB5		COUNTRYWIDE HOME LOANS, INC	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,809,755.25	100%	0	\$0.00		0	\$0.00

31410EJC3		COUNTRYWIDE HOME LOANS, INC	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,144,506.77	100%	0	\$0.00		0	\$0.00
31410EJD1		COUNTRYWIDE HOME LOANS, INC	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,110,698.28	100%	0	\$0.00		0	\$0.00
31410EJE9		COUNTRYWIDE HOME LOANS, INC	6	\$717,368.99	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,001,612.65	100%	0	\$0.00		0	\$0.00
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,004,695.08	100%	0	\$0.00		0	\$0.00
31410EJH2		COUNTRYWIDE HOME LOANS, INC	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,327,814.32	100%	0	\$0.00		0	\$0.00
31410EJJ8		COUNTRYWIDE HOME LOANS, INC	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,277,410.60	100%	0	\$0.00		0	\$0.00
31410EJK5		COUNTRYWIDE HOME LOANS, INC	59	\$12,032,663.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,032,663.08	100%	0	\$0.00		0	\$0.00
31410EJP4		Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,579.03	100%	0	\$0.00		0	\$0.00
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,871.28	100%	0	\$0.00		0	\$0.00
31410EK23		COUNTRYWIDE HOME LOANS, INC	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,380,952.20	100%	0	\$0.00		0	\$0.00
31410EK31		COUNTRYWIDE HOME LOANS, INC	5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,150,393.83	100%	0	\$0.00		0	\$0.00
31410EK49		COUNTRYWIDE HOME LOANS, INC	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,507,983.41	100%	0	\$0.00		0	\$0.00
31410EK56		COUNTRYWIDE HOME LOANS, INC	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,449.15	100%	0	\$0.00		0	\$0.00
31410EK72		COUNTRYWIDE HOME LOANS, INC	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,543,687.10	100%	0	\$0.00		0	\$0.00
31410EKA5		COUNTRYWIDE HOME LOANS, INC	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,002,298.00	100%	0	\$0.00		0	\$0.00
31410EKB3		COUNTRYWIDE HOME LOANS, INC	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,009,903.55	100%	0	\$0.00		0	\$0.00
31410EKC1		COUNTRYWIDE HOME LOANS, INC	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0.00
Total			399	\$100,000,212.07	100%	0	\$0.00		0	\$0.00
31410EKD9		COUNTRYWIDE HOME LOANS, INC	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,865,126.44	100%	0	\$0.00		0	\$0.00
31410EKF4		COUNTRYWIDE HOME LOANS, INC	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,283,488.34	100%	0	\$0.00		0	\$0.00
31410EKG2		COUNTRYWIDE HOME LOANS, INC	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,675,465.26	100%	0	\$0.00		0	\$0.00

31410EKH0		COUNTRYWIDE HOME LOANS, INC	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	\$0.00
Total			255	\$24,869,264.51	100%	0	\$0.00		0	\$0.00
31410EKJ6		COUNTRYWIDE HOME LOANS, INC	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	\$0.00
Total			363	\$24,797,554.27	100%	0	\$0.00		0	\$0.00
31410EKK3		COUNTRYWIDE HOME LOANS, INC	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,581,101.11	100%	0	\$0.00		0	\$0.00
31410EKL1		COUNTRYWIDE HOME LOANS, INC	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,611,270.27	100%	0	\$0.00		0	\$0.00
31410EKM9		COUNTRYWIDE HOME LOANS, INC	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,382,355.25	100%	0	\$0.00		0	\$0.00
31410EKN7		COUNTRYWIDE HOME LOANS, INC	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0.00
Total			930	\$199,913,494.53	100%	0	\$0.00		0	\$0.00
31410EKP2		COUNTRYWIDE HOME LOANS, INC	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,680,917.69	100%	0	\$0.00		0	\$0.00
31410EKQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,191,990.80	100%	0	\$0.00		0	\$0.00
31410EKR8		COUNTRYWIDE HOME LOANS, INC	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0.00
Total			224	\$46,855,676.45	100%	0	\$0.00		0	\$0.00

31410EKW7		COUNTRYWIDE HOME LOANS, INC	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,944.35	100%	0	\$0.00		0	\$0.00
31410EKX5		COUNTRYWIDE HOME LOANS, INC	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0.00
31410EKZ0		COUNTRYWIDE HOME LOANS, INC	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,015,887.78	100%	0	\$0.00		0	\$0.00
31410ELA4		COUNTRYWIDE HOME LOANS, INC	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,552,853.23	100%	0	\$0.00		0	\$0.00
31410ELB2		COUNTRYWIDE HOME LOANS, INC	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,445,742.75	100%	0	\$0.00		0	\$0.00
31410ELC0		COUNTRYWIDE HOME LOANS, INC	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0.00
31410ELD8		COUNTRYWIDE HOME LOANS, INC	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,496,392.08	100%	0	\$0.00		0	\$0.00
31410ELE6		COUNTRYWIDE HOME LOANS, INC	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,002,343.00	100%	0	\$0.00		0	\$0.00
31410ELF3		COUNTRYWIDE HOME LOANS, INC	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,005,339.65	100%	0	\$0.00		0	\$0.00
31410ELG1		COUNTRYWIDE HOME	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0.00
Total			458	\$125,003,996.26	100%	0	\$0.00		0	\$0.00
31410ELH9		COUNTRYWIDE HOME LOANS, INC	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,015,264.56	100%	0	\$0.00		0	\$0.00
31410ELJ5		COUNTRYWIDE HOME LOANS, INC	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0.00
Total			257	\$68,894,132.36	100%	0	\$0.00		0	\$0.00
31410ELK2		COUNTRYWIDE HOME LOANS, INC	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,978,283.73	100%	0	\$0.00		0	\$0.00
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,849,205.78	100%	0	\$0.00		0	\$0.00
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,452.65	100%	0	\$0.00		0	\$0.00
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,247,093.26	100%	0	\$0.00		0	\$0.00
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,045,920.45	100%	0	\$0.00		0	\$0.00
31410EP77		BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,822,034.81	100%	0	\$0.00		0	\$0.00
31410EP85		BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,667,991.05	100%	0	\$0.00		0	\$0.00
31410EPX0		BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,829,601.38	100%	0	\$0.00		0	\$0.00

31410EQA9		BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,962,368.20	100%	0	\$0.00		0	\$0.00
31410EQB7		BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,926,304.05	100%	0	\$0.00		0	\$0.00
31410EQD3		BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,458,554.65	100%	0	\$0.00		0	\$0.00
31410ETW8		FREEDOM MORTGAGE CORP	4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,439.26	100%	0	\$0.00		0	\$0.00
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,999,702.25	100%	0	\$0.00		0	\$0.00
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,988,957.47	100%	0	\$0.00		0	\$0.00
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,306.29	100%	0	\$0.00		0	\$0.00
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,092,993.74	100%	0	\$0.00		0	\$0.00
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,220,574.96	100%	0	\$0.00		0	\$0.00
31410EY93		Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,558,343.58	100%	0	\$0.00		0	\$0.00
31410EYH5			22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,000,723.16	100%	0	\$0.00		0	\$0.00
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,869.37	100%	0	\$0.00		0	\$0.00
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,952.18	100%	0	\$0.00		0	\$0.00
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,999,623.05	100%	0	\$0.00		0	\$0.00
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,038.87	100%	0	\$0.00		0	\$0.00
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,181,706.79	100%	0	\$0.00		0	\$0.00
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,208.19	100%	0	\$0.00		0	\$0.00
31410EYT9		Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,986.37	100%	0	\$0.00		0	\$0.00
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31410EYV4		HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,011,144.46	100%	0	\$0.00		0	\$0.00

31410EYX0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,750,587.30	100%	0	\$0.00		0	\$0.00
31410EYY8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,249.02	100%	0	\$0.00		0	\$0.00
31410FE76		GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,019,457.15	100%	0	\$0.00		0	\$0.00
31410FE92		GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,715,651.36	100%	0	\$0.00		0	\$0.00
31410FFA8		GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,788,672.73	100%	0	\$0.00		0	\$0.00
31410FFC4		GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,507,464.05	100%	0	\$0.00		0	\$0.00
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,070,085.53	100%	0	\$0.00		0	\$0.00
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,222,686.55	100%	0	\$0.00		0	\$0.00
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,772,287.62	100%	0	\$0.00		0	\$0.00
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,393,506.97	100%	0	\$0.00		0	\$0.00
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,589,809.91	100%	0	\$0.00		0	\$0.00
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,305,467.75	100%	0	\$0.00		0	\$0.00
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,454,375.05	100%	0	\$0.00		0	\$0.00
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,419,738.85	100%	0	\$0.00		0	\$0.00
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,370,156.52	100%	0	\$0.00		0	\$0.00
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,707,955.92	100%	0	\$0.00		0	\$0.00
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,334,354.47	100%	0	\$0.00		0	\$0.00
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,539,031.73	100%	0	\$0.00		0	\$0.00
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,649,497.79	100 %	0	\$0.00		0	\$0.00
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,450,444.14	100 %	0	\$0.00		0	\$0.00
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,056,138.00	100 %	0	\$0.00		0	\$0.00
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,308,383.91	100 %	0	\$0.00		0	\$0.00
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,790.84	100 %	0	\$0.00		0	\$0.00
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,248,492.12	100 %	0	\$0.00		0	\$0.00
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,301,528.49	100 %	0	\$0.00		0	\$0.00
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0.00
Total			286	\$66,706,244.43	100 %	0	\$0.00		0	\$0.00
31410FG74		INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0.00
Total			347	\$76,705,570.70	100 %	0	\$0.00		0	\$0.00
31410FG82		INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,110,382.28	100 %	0	\$0.00		0	\$0.00
31410FG90		Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,230,679.67	100 %	0	\$0.00		0	\$0.00
31410FH65		Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,561,730.01	100 %	0	\$0.00		0	\$0.00
31410FH73		Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,716,949.95	100 %	0	\$0.00		0	\$0.00

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31410FH81		Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,323,647.25	100%	0	\$0.00		0	\$0.00
31410FH99		Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,571,066.25	100%	0	\$0.00		0	\$0.00
31410FHW8		INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,425,036.76	100%	0	\$0.00		0	\$0.00
31410FHX6		INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,425,536.84	100%	0	\$0.00		0	\$0.00
31410FJA4		Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,375,533.98	100%	0	\$0.00		0	\$0.00
31410FJB2		INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,927,141.60	100%	0	\$0.00		0	\$0.00
31410FJC0		Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,190,610.23	100%	0	\$0.00		0	\$0.00
31410FJD8		Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$56,793,858.72	100%	0	\$0.00		0	\$0.00
31410FJE6		Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,588,831.65	100%	0	\$0.00		0	\$0.00
31410FJF3		Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,815,560.09	100%	0	\$0.00		0	\$0.00
31410FJH9		Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,853.28	100%	0	\$0.00		0	\$0.00
31410FJJ5		Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,649,991.05	100%	0	\$0.00		0	\$0.00
31410FJK2		Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,561.50	100%	0	\$0.00		0	\$0.00
31410FJM8		Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,565.00	100%	0	\$0.00		0	\$0.00

31410FJN6		Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,554,288.54	100%	0	\$0.00		0	\$0.00
31410FJP1		Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,497,707.67	100%	0	\$0.00		0	\$0.00
31410FJR7		INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,871,547.25	100%	0	\$0.00		0	\$0.00
31410FJS5		INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,025,798.33	100%	0	\$0.00		0	\$0.00
31410FJT3		INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,837,342.17	100%	0	\$0.00		0	\$0.00
31410FJU0		Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,040,748.95	100%	0	\$0.00		0	\$0.00
31410FJV8		Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,379,052.81	100%	0	\$0.00		0	\$0.00
31410FJW6		INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0.00
Total			324	\$87,903,371.44	100%	0	\$0.00		0	\$0.00
31410FK87		CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,605.78	100%	0	\$0.00		0	\$0.00
31410FK95		CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,690.43	100%	0	\$0.00		0	\$0.00
31410FKT1		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,295,309.38	100%	0	\$0.00		0	\$0.00
31410FKU8		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,071,266.60	100%	0	\$0.00		0	\$0.00

31410FLA1		CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,978.51	100%	0	\$0.00		0	\$0.00
31410FLB9		CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,319,460.46	100%	0	\$0.00		0	\$0.00
31410FLD5		CHASE HOME FINANCE	24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,673,725.35	100%	0	\$0.00		0	\$0.00
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,848,082.11	100%	0	\$0.00		0	\$0.00
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,558,357.13	100%	0	\$0.00		0	\$0.00
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,509,890.29	100%	0	\$0.00		0	\$0.00
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,742,862.72	100%	0	\$0.00		0	\$0.00
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,129.46	100%	0	\$0.00		0	\$0.00
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,081.08	100%	0	\$0.00		0	\$0.00
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,016,157.23	100%	0	\$0.00		0	\$0.00
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,020,978.40	100%	0	\$0.00		0	\$0.00
31410L6N7			6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,053,299.46	100%	0	\$0.00		0	\$0.00
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,050,469.08	100%	0	\$0.00		0	\$0.00
31410L6Q0		HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,066,850.00	100%	0	\$0.00		0	\$0.00
31410L6R8		HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,979,338.81	100%	0	\$0.00		0	\$0.00
31410MC81		BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,654,039.01	100%	0	\$0.00		0	\$0.00
31410MC99		BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,409,313.51	100%	0	\$0.00		0	\$0.00
31410MDB3		BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,661,779.24	100%	0	\$0.00		0	\$0.00
31410MEF3		BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,893,895.00	100%	0	\$0.00		0	\$0.00
31410MST8		CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$560,144.64	100%	0	\$0.00		0	\$0.00
31410MSU5		Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,920.95	100%	0	\$0.00		0	\$0.00
31410MSV3		CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$922,098.26	100%	0	\$0.00		0	\$0.00

31410MSW1		CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$866,455.38	100%	0	\$0.00		0	\$0.00
31410MV64		TD BANKNORTH, N.A	29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,457,967.18	100%	0	\$0.00		0	\$0.00
31410N4K1		Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,943,227.08	100%	0	\$0.00		0	\$0.00
31410N4L9		Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,975,700.37	100%	0	\$0.00		0	\$0.00
31410N4M7		Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,424,535.58	100%	0	\$0.00		0	\$0.00
31410N4P0		Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,864,049.70	100%	0	\$0.00		0	\$0.00
31410N4Q8		Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,369,098.60	100%	0	\$0.00		0	\$0.00
31410N4S4		Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,407,803.25	100%	0	\$0.00		0	\$0.00
31410N4T2		Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,044,404.95	100%	0	\$0.00		0	\$0.00
31410N4V7		Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,964,078.08	100%	0	\$0.00		0	\$0.00
31410N4W5		Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,881,650.00	100%	0	\$0.00		0	\$0.00
31410N4X3		Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,449,780.10	100%	0	\$0.00		0	\$0.00
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,516,202.46	100%	0	\$0.00		0	\$0.00
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,703,367.61	100%	0	\$0.00		0	\$0.00

31410N5A2		Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,241,002.94	100%	0	\$0.00		0	\$0.00
31410N5C8		Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,129,006.53	100%	0	\$0.00		0	\$0.00
31410N5D6		Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,465,734.77	100%	0	\$0.00		0	\$0.00
31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,541,247.01	100%	0	\$0.00		0	\$0.00
31410N5K0		IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,101,380.00	100%	0	\$0.00		0	\$0.00
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,743.02	100%	0	\$0.00		0	\$0.00
31410N5Q7		Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,275,591.35	100%	0	\$0.00		0	\$0.00
31410N5R5		Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,239,380.37	100%	0	\$0.00		0	\$0.00
31410N5S3		Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,950,629.32	100%	0	\$0.00		0	\$0.00
31410N5T1		Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,449,559.20	100%	0	\$0.00		0	\$0.00
31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,864,538.26	100%	0	\$0.00		0	\$0.00
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,611,169.91	100%	0	\$0.00		0	\$0.00
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,318,148.52	100%	0	\$0.00		0	\$0.00
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,004.66	100%	0	\$0.00		0	\$0.00

31410N7F9		CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,732,010.04	100%	0	\$0.00		0	\$0.00
31410N7G7		CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,576,452.58	100%	0	\$0.00		0	\$0.00
31410N7H5		CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,524,326.92	100%	0	\$0.00		0	\$0.00
31410N7J1		CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,737,574.23	100%	0	\$0.00		0	\$0.00
31410N7K8		CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,032,496.68	100%	0	\$0.00		0	\$0.00
31410N7L6		CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,818,552.64	100%	0	\$0.00		0	\$0.00
31410NHV3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,326,691.81	100%	0	\$0.00		0	\$0.00
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,700.00	100%	0	\$0.00		0	\$0.00
31410NJ82		BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,455,707.07	100%	0	\$0.00		0	\$0.00

31410NJ90	BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0.00
Total		455	\$100,478,643.22	100%	0	\$0.00		0	\$0.00
31410NJQ2	BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,994.36	100%	0	\$0.00		0	\$0.00
31410NJR0	BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,767.51	100%	0	\$0.00		0	\$0.00
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,659,427.57	100%	0	\$0.00		0	\$0.00
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,216,414.91	100%	0	\$0.00		0	\$0.00
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$0.00
Total		263	\$62,428,503.01	100%	0	\$0.00		0	\$0.00
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,695,026.23	100%	0	\$0.00		0	\$0.00
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,488,648.67	100%	0	\$0.00		0	\$0.00
31410NR67	WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,397,674.74	100%	0	\$0.00		0	\$0.00
31410NR75	WACHOVIA	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0.00
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0.00
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0.00
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,018.92	100%	0	\$0.00		0	\$0.00
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,078.43	100%	0	\$0.00		0	\$0.00
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,725,774.63	100%	0	\$0.00		0	\$0.00
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0.00
31410NRK6		WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,033.37	100%	0	\$0.00		0	\$0.00
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,345,575.74	100%	0	\$0.00		0	\$0.00
31410NRN0		WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,135,891.32	100%	0	\$0.00		0	\$0.00
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,292,495.99	100%	0	\$0.00		0	\$0.00
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,336,138.19	100%	0	\$0.00		0	\$0.00
31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,197,343.75	100%	0	\$0.00		0	\$0.00
31410NRU4		WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$265,063,358.20	100%	0	\$0.00		0	\$0.00
31410NRV2		WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,507,629.44	100%	0	\$0.00		0	\$0.00
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,272,095.56	100%	0	\$0.00		0	\$0.00
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,904,081.07	100%	0	\$0.00		0	\$0.00
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,246,152.12	100%	0	\$0.00		0	\$0.00
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,632,761.88	100%	0	\$0.00		0	\$0.00
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,923,038.81	100%	0	\$0.00		0	\$0.00
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,874,188.63	100%	0	\$0.00		0	\$0.00
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,523,940.00	100%	0	\$0.00		0	\$0.00
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,013.00	100%	0	\$0.00		0	\$0.00
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,942,778.45	100%	0	\$0.00		0	\$0.00
31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,201,145.05	100%	0	\$0.00		0	\$0.00
31410NU55			249	\$58,378,313.47	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			249	\$58,378,313.47	100%	0	\$0.00		0	\$0.00
31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,974,872.12	100%	0	\$0.00		0	\$0.00
31410NU71		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,380,556.11	100%	0	\$0.00		0	\$0.00
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,965,116.70	100%	0	\$0.00		0	\$0.00
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,368,987.44	100%	0	\$0.00		0	\$0.00
31410NUB2		FIRST HORIZON HOME LOAN CORPORATION	15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,637,740.24	100%	0	\$0.00		0	\$0.00
31410NUC0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,636,323.21	100%	0	\$0.00		0	\$0.00
31410NUF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,931,340.93	100%	0	\$0.00		0	\$0.00
31410NUG1		FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0.00
31410NVA3		CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0.00
31410NVB1		CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0.00

31410NVK1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0.00
31410NVL9		CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,789,533.70	100%	0	\$0.00		0	\$0.00
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,264.64	100%	0	\$0.00		0	\$0.00
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,115.11	100%	0	\$0.00		0	\$0.00
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,633.62	100%	0	\$0.00		0	\$0.00
31410NWC8		BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,263,780.00	100%	0	\$0.00		0	\$0.00
31410NWD6		BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,473,985.83	100%	0	\$0.00		0	\$0.00
31410NWE4		BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,096,161.00	100%	0	\$0.00		0	\$0.00
31410NXC7		BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,926,277.73	100%	0	\$0.00		0	\$0.00
31410NXD5		BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,474,796.95	100%	0	\$0.00		0	\$0.00
31410NYH5		Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,531,074.37	100%	0	\$0.00		0	\$0.00
31410NYN2		Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,809,546.97	100%	0	\$0.00		0	\$0.00
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,641,794.31	100%	0	\$0.00		0	\$0.00
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,319,978.76	100%	0	\$0.00		0	\$0.00
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,280,361.99	100%	0	\$0.00		0	\$0.00
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,582,288.61	100%	0	\$0.00		0	\$0.00
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,987.88	100%	0	\$0.00		0	\$0.00
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,840,401.84	100%	0	\$0.00		0	\$0.00
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,798,723.10	100%	0	\$0.00		0	\$0.00
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,995,302.45	100%	0	\$0.00		0	\$0.00
31410PAD5			121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,793,875.74	100%	0	\$0.00		0	\$0.00
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,996,290.24	100%	0	\$0.00		0	\$0.00
31410PAH6		CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,555.32	100%	0	\$0.00		0	\$0.00
31410PAJ2		CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,302,931.45	100%	0	\$0.00		0	\$0.00
31410PAL7		CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,326,084.49	100%	0	\$0.00		0	\$0.00
31410PAM5		CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,168,510.24	100%	0	\$0.00		0	\$0.00
31410PAP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,285,019.62	100%	0	\$0.00		0	\$0.00
31410PAQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,605,374.19	100%	0	\$0.00		0	\$0.00
31410PAR4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,895,141.11	100%	0	\$0.00		0	\$0.00

31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,510,638.55	100%	0	\$0.00		0	\$0.00
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,009,407.05	100%	0	\$0.00		0	\$0.00
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,054,585.05	100%	0	\$0.00		0	\$0.00
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,794,336.89	100%	0	\$0.00		0	\$0.00
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,164,949.44	100%	0	\$0.00		0	\$0.00
31410PAX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,369,483.18	100%	0	\$0.00		0	\$0.00
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,364,734.51	100%	0	\$0.00		0	\$0.00
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0.00

Total			187	\$12,342,030.87	100%	0	\$0.00		0	\$0.00
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,639.02	100%	0	\$0.00		0	\$0.00
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,784,177.36	100%	0	\$0.00		0	\$0.00
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,150,330.90	100%	0	\$0.00		0	\$0.00
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,150,312.33	100%	0	\$0.00		0	\$0.00
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,785,207.17	100%	0	\$0.00		0	\$0.00
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,020,492.66	100%	0	\$0.00		0	\$0.00
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,942,078.06	100%	0	\$0.00		0	\$0.00
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,591,763.16	100%	0	\$0.00		0	\$0.00

31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,083,836.79	100%	0	\$0.00		0	\$0.00
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,785,076.46	100%	0	\$0.00		0	\$0.00
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,584,111.04	100%	0	\$0.00		0	\$0.00
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,457,500.90	100%	0	\$0.00		0	\$0.00
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,428.76	100%	0	\$0.00		0	\$0.00
31410PBL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,618,664.05	100%	0	\$0.00		0	\$0.00
31410PBM4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,339,030.89	100%	0	\$0.00		0	\$0.00
31410PBN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,027,567.47	100%	0	\$0.00		0	\$0.00
31410PBP7		Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,914,998.89	100%	0	\$0.00		0	\$0.00
31410PBQ5		FLAGSTAR CAPITAL MARKETS	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,388,007.39	100%	0	\$0.00		0	\$0.00
31410PBU6		Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,904,546.56	100%	0	\$0.00		0	\$0.00
31410PBV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,587,671.55	100%	0	\$0.00		0	\$0.00
31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,217,278.73	100%	0	\$0.00		0	\$0.00
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,893,385.84	100%	0	\$0.00		0	\$0.00
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,664,140.25	100%	0	\$0.00		0	\$0.00
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,935,103.33	100%	0	\$0.00		0	\$0.00
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,188,679.28	100%	0	\$0.00		0	\$0.00
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,134,147.12	100%	0	\$0.00		0	\$0.00
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,357,723.29	100%	0	\$0.00		0	\$0.00
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,030,784.90	100%	0	\$0.00		0	\$0.00
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,734.92	100%	0	\$0.00		0	\$0.00
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,124,745.06	100%	0	\$0.00		0	\$0.00
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,986,404.43	100%	0	\$0.00		0	\$0.00
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,990,316.08	100%	0	\$0.00		0	\$0.00
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0.00
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0.00
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0.00
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0.00
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0.00

31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,026,194.07	100%	0	\$0.00		0	\$0.00
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,235.55	100%	0	\$0.00		0	\$0.00
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,000,396.51	100%	0	\$0.00		0	\$0.00
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,832,512.56	100%	0	\$0.00		0	\$0.00
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,135.22	100%	0	\$0.00		0	\$0.00
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,084,318.68	100%	0	\$0.00		0	\$0.00
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,461.34	100%	0	\$0.00		0	\$0.00
31410PM91		GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,058,167.77	100%	0	\$0.00		0	\$0.00
31410PME0		GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,209,162.54	100%	0	\$0.00		0	\$0.00
31410PMF7		GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,867,362.82	100%	0	\$0.00		0	\$0.00

31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,658,954.74	100%	0	\$0.00		0	\$0.00
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,485,635.32	100%	0	\$0.00		0	\$0.00
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,060,615.20	100%	0	\$0.00		0	\$0.00
31410PMM2		GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,989,410.56	100%	0	\$0.00		0	\$0.00
31410PMN0		GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,873,590.37	100%	0	\$0.00		0	\$0.00
31410PMP5		GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,645,511.80	100%	0	\$0.00		0	\$0.00
31410PMQ3		GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,439,691.19	100%	0	\$0.00		0	\$0.00
31410PMR1		GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,573,243.77	100%	0	\$0.00		0	\$0.00
31410PMS9		GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,791,531.30	100%	0	\$0.00		0	\$0.00

31410PMT7		GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$47,648,788.60	100%	0	\$0.00		0	\$0.00
31410PMU4		GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,913,832.93	100%	0	\$0.00		0	\$0.00
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,020,879.08	100%	0	\$0.00		0	\$0.00
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,015,896.78	100%	0	\$0.00		0	\$0.00
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,028,286.71	100%	0	\$0.00		0	\$0.00
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,762,715.90	100%	0	\$0.00		0	\$0.00
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,700,559.32	100%	0	\$0.00		0	\$0.00
31410PN33		GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0.00
Total			208	\$48,629,495.38	100%	0	\$0.00		0	\$0.00
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,796,188.24	100%	0	\$0.00		0	\$0.00
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			312	\$46,714,361.12	100%	0	\$0.00		0	\$0.00
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,658,876.80	100%	0	\$0.00		0	\$0.00
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,276,698.75	100%	0	\$0.00		0	\$0.00
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,156,863.21	100%	0	\$0.00		0	\$0.00
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,343,870.21	100%	0	\$0.00		0	\$0.00
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,599,748.26	100%	0	\$0.00		0	\$0.00
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,628,887.70	100%	0	\$0.00		0	\$0.00
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,627,354.07	100%	0	\$0.00		0	\$0.00
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$48,453,044.39	100%	0	\$0.00		0	\$0.00
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0.00

Total			139	\$30,222,839.80	100%	0	\$0.00		0	\$0.00
31410PNH2		GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,422,482.50	100%	0	\$0.00		0	\$0.00
31410PNJ8		GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,851,657.27	100%	0	\$0.00		0	\$0.00
31410PNK5		GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0.00
Total			217	\$47,492,086.93	100%	0	\$0.00		0	\$0.00
31410PNL3		GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,462,360.94	100%	0	\$0.00		0	\$0.00
31410PNN9		GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,271,058.75	100%	0	\$0.00		0	\$0.00
31410PNP4		GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,852,129.54	100%	0	\$0.00		0	\$0.00
31410PNQ2		GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,995,057.90	100%	0	\$0.00		0	\$0.00
31410PNS8		GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,224,698.57	100%	0	\$0.00		0	\$0.00
31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,878,036.87	100%	0	\$0.00		0	\$0.00

31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,410,052.94	100%	0	\$0.00		0	\$0.00
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,558,290.38	100%	0	\$0.00		0	\$0.00
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,692,152.72	100%	0	\$0.00		0	\$0.00
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,062,446.64	100%	0	\$0.00		0	\$0.00
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,063,740.80	100%	0	\$0.00		0	\$0.00
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,401,736.71	100%	0	\$0.00		0	\$0.00
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,223,997.20	100%	0	\$0.00		0	\$0.00
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,806,882.83	100%	0	\$0.00		0	\$0.00
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,484,464.37	100%	0	\$0.00		0	\$0.00
31410PPE7		GMAC MORTGAGE	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,225,779.54	100%	0	\$0.00		0	\$0.00
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,469,726.53	100%	0	\$0.00		0	\$0.00
31410PPG2		GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,627,015.45	100%	0	\$0.00		0	\$0.00
31410PPH0		GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,612,553.15	100%	0	\$0.00		0	\$0.00
31410PPJ6		GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,227,149.57	100%	0	\$0.00		0	\$0.00
31410PPL1		GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,068,354.35	100%	0	\$0.00		0	\$0.00
31410PPM9		GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,393,214.57	100%	0	\$0.00		0	\$0.00
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0.00
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0.00
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0.00
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,184,518.76	100%	0	\$0.00		0	\$0.00
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,462,203.52	100%	0	\$0.00		0	\$0.00
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,560.22	100%	0	\$0.00		0	\$0.00
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,706,861.61	100%	0	\$0.00		0	\$0.00
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0.00
31410PQN6		HOME Banc MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0.00
31410PQP1		HOME Banc MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,896,250.00	100%	0	\$0.00		0	\$0.00
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$64,003,561.55	100%	0	\$0.00		0	\$0.00
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,483,310.65	100%	0	\$0.00		0	\$0.00
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,475,086.49	100%	0	\$0.00		0	\$0.00
31410PR21		COUNTRYWIDE HOME LOANS, INC	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0.00
Total			592	\$96,094,643.35	100%	0	\$0.00		0	\$0.00
31410PR54		COUNTRYWIDE HOME LOANS, INC	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$0.00
31410PR70		COUNTRYWIDE HOME LOANS, INC	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$0.00
31410PR88		COUNTRYWIDE HOME LOANS, INC	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$0.00
31410PR96		COUNTRYWIDE HOME LOANS, INC	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,006,413.48	100%	0	\$0.00		0	\$0.00
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,468.63	100%	0	\$0.00		0	\$0.00
31410PRJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,872,452.32	100%	0	\$0.00		0	\$0.00
31410PRN5		COUNTRYWIDE HOME LOANS, INC	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,780,174.67	100%	0	\$0.00		0	\$0.00
31410PRP0		COUNTRYWIDE HOME LOANS, INC	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0.00
Total			277	\$59,512,883.30	100%	0	\$0.00		0	\$0.00
31410PRQ8		COUNTRYWIDE HOME LOANS, INC	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,775,161.79	100%	0	\$0.00		0	\$0.00

31410PRR6		COUNTRYWIDE HOME LOANS, INC	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,350.24	100%	0	\$0.00		0	\$0.00
31410PRS4		COUNTRYWIDE HOME LOANS, INC	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,214,740.34	100%	0	\$0.00		0	\$0.00
31410PRU9		Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,596,584.62	100%	0	\$0.00		0	\$0.00
31410PRV7		Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,232,843.02	100%	0	\$0.00		0	\$0.00
31410PRX3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,131,971.24	100%	0	\$0.00		0	\$0.00
31410PRY1		COUNTRYWIDE HOME LOANS, INC	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,395,749.25	100%	0	\$0.00		0	\$0.00
31410PRZ8		COUNTRYWIDE HOME LOANS, INC	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,028,657.56	100%	0	\$0.00		0	\$0.00
31410PS95		COUNTRYWIDE HOME LOANS, INC	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0.00
Total			292	\$29,059,391.10	100%	0	\$0.00		0	\$0.00
31410PSC8		COUNTRYWIDE HOME LOANS, INC	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,785.50	100%	0	\$0.00		0	\$0.00
31410PSF1		COUNTRYWIDE HOME LOANS, INC	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,339.77	100%	0	\$0.00		0	\$0.00

31410PSG9		Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,012,726.00	100%	0	\$0.00		0	\$0.00
31410PSH7		Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,000,976.18	100%	0	\$0.00		0	\$0.00
31410PSJ3		Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,002,402.69	100%	0	\$0.00		0	\$0.00
31410PSK0		COUNTRYWIDE HOME LOANS, INC	1	\$164,955.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,001,628.00	100%	0	\$0.00		0	\$0.00
31410PSL8		COUNTRYWIDE HOME LOANS, INC	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,002,432.80	100%	0	\$0.00		0	\$0.00
31410PSM6		COUNTRYWIDE HOME LOANS, INC	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,638,196.83	100%	0	\$0.00		0	\$0.00
31410PSN4		COUNTRYWIDE HOME LOANS, INC	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,780,933.80	100%	0	\$0.00		0	\$0.00
31410PSP9		COUNTRYWIDE HOME LOANS, INC	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,708,629.92	100%	0	\$0.00		0	\$0.00
31410PSQ7		COUNTRYWIDE HOME LOANS, INC	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$55,730,889.87	100%	0	\$0.00		0	\$0.00
31410PSS3		COUNTRYWIDE HOME LOANS, INC	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,295,045.71	100%	0	\$0.00		0	\$0.00
31410PST1			3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,839,292.06	100%	0	\$0.00		0	\$0.00
31410PSU8		COUNTRYWIDE HOME LOANS, INC	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,310,313.12	100%	0	\$0.00		0	\$0.00
31410PSV6		COUNTRYWIDE HOME LOANS, INC	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,270.00	100%	0	\$0.00		0	\$0.00
31410PSZ7		COUNTRYWIDE HOME LOANS, INC	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,621,404.08	100%	0	\$0.00		0	\$0.00
31410PT29		COUNTRYWIDE HOME LOANS, INC	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,432,576.66	100%	0	\$0.00		0	\$0.00
31410PTA1		COUNTRYWIDE HOME LOANS, INC	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,923,887.89	100%	0	\$0.00		0	\$0.00
31410PTB9		COUNTRYWIDE HOME LOANS, INC	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,685,846.50	100%	0	\$0.00		0	\$0.00
31410PTC7		COUNTRYWIDE HOME LOANS, INC	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0.00
Total			435	\$104,885,839.63	100%	0	\$0.00		0	\$0.00
31410PTE3		COUNTRYWIDE HOME LOANS, INC	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,910,645.51	100%	0	\$0.00		0	\$0.00
31410PTF0		COUNTRYWIDE HOME	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0.00
Total			548	\$108,682,380.98	100%	0	\$0.00		0	\$0.00
31410PTG8		COUNTRYWIDE HOME LOANS, INC	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0.00
Total			378	\$49,228,867.32	100%	0	\$0.00		0	\$0.00
31410PTH6		COUNTRYWIDE HOME LOANS, INC	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$367,050,539.59	100%	0	\$0.00		0	\$0.00
31410PTL7		COUNTRYWIDE HOME LOANS, INC	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,626,041.81	100%	0	\$0.00		0	\$0.00
31410PTM5		COUNTRYWIDE HOME LOANS, INC	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,749,193.98	100%	0	\$0.00		0	\$0.00
31410PTN3		COUNTRYWIDE HOME LOANS, INC	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,422,649.00	100%	0	\$0.00		0	\$0.00
31410PTP8		COUNTRYWIDE HOME LOANS, INC	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,159,880.50	100%	0	\$0.00		0	\$0.00
31410PTQ6		COUNTRYWIDE HOME LOANS, INC	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,175,652.77	100%	0	\$0.00		0	\$0.00
31410PTR4		COUNTRYWIDE HOME LOANS, INC	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,973,976.74	100%	0	\$0.00		0	\$0.00
31410PTS2		COUNTRYWIDE HOME LOANS, INC	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,416,339.00	100%	0	\$0.00		0	\$0.00
31410PTT0		COUNTRYWIDE HOME LOANS, INC	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,240,987.00	100%	0	\$0.00		0	\$0.00
31410PTU7		COUNTRYWIDE HOME LOANS, INC	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,012,672.00	100%	0	\$0.00		0	\$0.00
31410PTV5		COUNTRYWIDE HOME LOANS, INC	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,002,402.80	100%	0	\$0.00		0	\$0.00
31410PTW3		COUNTRYWIDE HOME LOANS, INC	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,196,979.88	100%	0	\$0.00		0	\$0.00
31410PTX1		COUNTRYWIDE HOME LOANS, INC	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0.00
Total			191	\$48,358,128.39	100%	0	\$0.00		0	\$0.00
31410PTY9		COUNTRYWIDE HOME LOANS, INC	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,738,067.59	100%	0	\$0.00		0	\$0.00
31410PTZ6		COUNTRYWIDE HOME LOANS, INC	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,181,536.56	100%	0	\$0.00		0	\$0.00
31410PU27		COUNTRYWIDE HOME LOANS, INC	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,307,054.64	100%	0	\$0.00		0	\$0.00
31410PU35		COUNTRYWIDE HOME LOANS, INC	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0.00

Total			87	\$16,703,194.27	100%	0	\$0.00		0	\$0.00
31410PU43		COUNTRYWIDE HOME LOANS, INC	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,005,391.14	100%	0	\$0.00		0	\$0.00
31410PU50		COUNTRYWIDE HOME LOANS, INC	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,671,192.52	100%	0	\$0.00		0	\$0.00
31410PU68		COUNTRYWIDE HOME LOANS, INC	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,306,009.11	100%	0	\$0.00		0	\$0.00
31410PU76		COUNTRYWIDE HOME LOANS, INC	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,785,908.04	100%	0	\$0.00		0	\$0.00
31410PU84		COUNTRYWIDE HOME LOANS, INC	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,982,167.11	100%	0	\$0.00		0	\$0.00
31410PU92		COUNTRYWIDE HOME LOANS, INC	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,836,030.03	100%	0	\$0.00		0	\$0.00
31410PUC5		COUNTRYWIDE HOME LOANS, INC	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0.00
Total			348	\$45,520,293.14	100%	0	\$0.00		0	\$0.00
31410PUD3		COUNTRYWIDE HOME LOANS, INC	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,125,779.52	100%	0	\$0.00		0	\$0.00
31410PUE1		COUNTRYWIDE HOME LOANS, INC	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$53,114,957.98	100%	0	\$0.00		0	\$0.00

31410PUF8		COUNTRYWIDE HOME LOANS, INC	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$288,751,774.90	100%	0	\$0.00		0	\$0.00
31410PUG6		COUNTRYWIDE HOME LOANS, INC	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$0.00
Total			802	\$169,233,229.67	100%	0	\$0.00		0	\$0.00
31410PUJ0		COUNTRYWIDE HOME LOANS, INC	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,036,296.90	100%	0	\$0.00		0	\$0.00
31410PUK7		COUNTRYWIDE HOME LOANS, INC	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,009,170.30	100%	0	\$0.00		0	\$0.00
31410PUL5		COUNTRYWIDE HOME LOANS, INC	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,003,691.00	100%	0	\$0.00		0	\$0.00
31410PUM3		COUNTRYWIDE HOME LOANS, INC	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,984,872.00	100%	0	\$0.00		0	\$0.00
31410PUN1		COUNTRYWIDE HOME LOANS, INC	2	\$500,371.93	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,002,781.93	100%	0	\$0.00		0	\$0.00
31410PUQ4		COUNTRYWIDE HOME LOANS, INC	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,000,194.71	100%	0	\$0.00		0	\$0.00
31410PUV3		Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$792,146.83	100%	0	\$0.00		0	\$0.00
31410PUW1		Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$441,569.94	100%	0	\$0.00		0	\$0.00

31410PUZ4		COUNTRYWIDE HOME LOANS, INC	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,369,457.30	100%	0	\$0.00		0	\$0.00
31410PV26		COUNTRYWIDE HOME LOANS, INC	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0.00
Total			646	\$109,359,625.74	100%	0	\$0.00		0	\$0.00
31410PV34		COUNTRYWIDE HOME LOANS, INC	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,938,163.89	100%	0	\$0.00		0	\$0.00
31410PV42		COUNTRYWIDE HOME LOANS, INC	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,686,161.50	100%	0	\$0.00		0	\$0.00
31410PV59		COUNTRYWIDE HOME LOANS, INC	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,215,676.31	100%	0	\$0.00		0	\$0.00
31410PV67		COUNTRYWIDE HOME LOANS, INC	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,405,383.91	100%	0	\$0.00		0	\$0.00
31410PV91		COUNTRYWIDE HOME LOANS, INC	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,703,838.11	100%	0	\$0.00		0	\$0.00
31410PVA8		COUNTRYWIDE HOME LOANS, INC	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,340,962.98	100%	0	\$0.00		0	\$0.00
31410PVB6		COUNTRYWIDE HOME LOANS, INC	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$39,633,113.26	100%	0	\$0.00		0	\$0.00

31410PVC4		COUNTRYWIDE HOME LOANS, INC	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0.00
Total			1,646	\$352,226,688.17	100%	0	\$0.00		0	\$0.00
31410PVF7		Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$45,005,854.01	100%	0	\$0.00		0	\$0.00
31410PVG5		COUNTRYWIDE HOME LOANS, INC	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,000,985.00	100%	0	\$0.00		0	\$0.00
31410PVQ3		COUNTRYWIDE HOME LOANS, INC	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0.00
Total			1,800	\$377,546,510.25	100%	0	\$0.00		0	\$0.00
31410PVR1		COUNTRYWIDE HOME LOANS, INC	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0.00
Total			681	\$152,654,162.28	100%	0	\$0.00		0	\$0.00
31410PWA7		COUNTRYWIDE HOME LOANS, INC	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,071,374.25	100%	0	\$0.00		0	\$0.00
31410PWB5		COUNTRYWIDE HOME LOANS, INC	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0.00
Total			331	\$52,149,697.49	100%	0	\$0.00		0	\$0.00
31410PWC3		COUNTRYWIDE HOME LOANS, INC	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,839,860.23	100%	0	\$0.00		0	\$0.00
31410PWF6		COUNTRYWIDE HOME LOANS, INC	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0.00
Total			776	\$149,317,284.03	100%	0	\$0.00		0	\$0.00
31410PWG4		COUNTRYWIDE HOME LOANS, INC	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0.00

Total			1,253	\$136,492,189.59	100 %	0	\$0.00		0	\$0.00
31410PWH2		COUNTRYWIDE HOME LOANS, INC	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,027,840.35	100 %	0	\$0.00		0	\$0.00
31410QU33		BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,771,286.23	100 %	0	\$0.00		0	\$0.00
31410QUN9		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,002,932.16	100 %	0	\$0.00		0	\$0.00
31410QUQ2		THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,136,119.07	100 %	0	\$0.00		0	\$0.00
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,011,518.80	100 %	0	\$0.00		0	\$0.00
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,950.47	100 %	0	\$0.00		0	\$0.00
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,038,559.31	100 %	0	\$0.00		0	\$0.00
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,303,599.51	100 %	0	\$0.00		0	\$0.00
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,834,272.90	100 %	0	\$0.00		0	\$0.00
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,218,286.00	100 %	0	\$0.00		0	\$0.00

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31410QWB3		BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,236,433.31	100%	0	\$0.00		0	\$0.00
31410QWC1		BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,456,575.12	100%	0	\$0.00		0	\$0.00
31410QWD9		BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,053,487.59	100%	0	\$0.00		0	\$0.00
31410QWE7		BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,474,205.01	100%	0	\$0.00		0	\$0.00
31410QWQ0		BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,127,540.24	100%	0	\$0.00		0	\$0.00
31410QWT4		BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,889,108.05	100%	0	\$0.00		0	\$0.00
31410QWU1		BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,368,146.73	100%	0	\$0.00		0	\$0.00
31410QWV9		BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,029,603.21	100%	0	\$0.00		0	\$0.00
31410QWW7		BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,502.02	100%	0	\$0.00		0	\$0.00
31410QWX5		BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,984.07	100%	0	\$0.00		0	\$0.00
31410QWY3		BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,912,341.58	100%	0	\$0.00		0	\$0.00
31410QWZ0		BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,373,157.17	100%	0	\$0.00		0	\$0.00

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31410QXJ5		BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,309,165.17	100%	0	\$0.00		0	\$0.00
31410QXM8		BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,233.95	100%	0	\$0.00		0	\$0.00
31410QXS5		BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,047,164.48	100%	0	\$0.00		0	\$0.00
31410R2A6		U.S. BANK N.A	6	\$799,652.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,652.62	100%	0	\$0.00		0	\$0.00
31410R2J7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$631,270.76	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,320,965.60	100%	0	\$0.00		0	\$0.00
31410R2M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,469,726.19	100%	0	\$0.00		0	\$0.00
31410R2N8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,253,562.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,253,562.25	100%	0	\$0.00		0	\$0.00
31410R2P3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,255,463.10	100%	0	\$0.00		0	\$0.00
31410R2Q1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,787,468.52	100%	0	\$0.00		0	\$0.00
31410R2W8		NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0.00

Total			46	\$2,680,557.59	100%	0	\$0.00		0	\$0.00
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,877,213.88	100%	0	\$0.00		0	\$0.00
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,517,479.19	100%	0	\$0.00		0	\$0.00
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,470,056.58	100%	0	\$0.00		0	\$0.00
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,000.00	100%	0	\$0.00		0	\$0.00
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,695,458.94	100%	0	\$0.00		0	\$0.00
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,678,287.88	100%	0	\$0.00		0	\$0.00
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,999,918.84	100%	0	\$0.00		0	\$0.00
31410RD48		Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,500,300.00	100%	0	\$0.00		0	\$0.00
31410RD71		Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$721,300.00	100%	0	\$0.00		0	\$0.00
31410RDH9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,722.51	100%	0	\$0.00		0	\$0.00
31410RDJ5		Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,207.88	100%	0	\$0.00		0	\$0.00
31410RDK2		HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,764.65	100%	0	\$0.00		0	\$0.00
31410RDL0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,403.23	100%	0	\$0.00		0	\$0.00
31410RDM8		HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31410RDN6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,500,660.42	100%	0	\$0.00		0	\$0.00
31410RDR7		HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,635.63	100%	0	\$0.00		0	\$0.00
31410RDS5		HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,300,988.09	100%	0	\$0.00		0	\$0.00
31410RDT3		HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,424,452.75	100%	0	\$0.00		0	\$0.00
31410RDU0		Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,012,406.00	100%	0	\$0.00		0	\$0.00
31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,567.69	100%	0	\$0.00		0	\$0.00
31410RDW6		Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,817,250.00	100%	0	\$0.00		0	\$0.00
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,499,700.00	100%	0	\$0.00		0	\$0.00
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,424,050.00	100%	0	\$0.00		0	\$0.00
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,739,900.00	100%	0	\$0.00		0	\$0.00
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,902,048.81	100%	0	\$0.00		0	\$0.00
31410REC9		HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,046.46	100%	0	\$0.00		0	\$0.00
31410RED7		HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,073,700.00	100%	0	\$0.00		0	\$0.00
31410REF2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,067.31	100%	0	\$0.00		0	\$0.00
31410REG0		HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,061,900.00	100%	0	\$0.00		0	\$0.00
31410REH8		Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,022.86	100%	0	\$0.00		0	\$0.00
31410REJ4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,702.50	100%	0	\$0.00		0	\$0.00
31410REK1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,400.00	100%	0	\$0.00		0	\$0.00
31410RG29		FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,622.99	100%	0	\$0.00		0	\$0.00
31410RG37		FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,703,059.28	100%	0	\$0.00		0	\$0.00
31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,438,208.00	100%	0	\$0.00		0	\$0.00
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,431,676.70	100%	0	\$0.00		0	\$0.00
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,903.28	100%	0	\$0.00		0	\$0.00
31410RG86		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,150,290.00	100%	0	\$0.00		0	\$0.00
31410RG94		FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,794,700.00	100%	0	\$0.00		0	\$0.00
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,112,514.93	100%	0	\$0.00		0	\$0.00
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,805,591.72	100%	0	\$0.00		0	\$0.00
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,153.04	100%	0	\$0.00		0	\$0.00
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,875.40	100%	0	\$0.00		0	\$0.00
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,257,434.32	100%	0	\$0.00		0	\$0.00
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,234,849.85	100%	0	\$0.00		0	\$0.00
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,291,533.42	100%	0	\$0.00		0	\$0.00
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,226,473.30	100%	0	\$0.00		0	\$0.00
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$54,814,684.02	100%	0	\$0.00		0	\$0.00

31410RHB8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,814,676.00	100%	0	\$0.00		0	\$0.00
31410RHD4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,457,949.03	100%	0	\$0.00		0	\$0.00
31410RHE2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,350.00	100%	0	\$0.00		0	\$0.00
31410RHG7		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,422,072.61	100%	0	\$0.00		0	\$0.00
31410RHH5		FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,770,250.00	100%	0	\$0.00		0	\$0.00
31410RHJ1		COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,963,013.99	100%	0	\$0.00		0	\$0.00
31410RHK8		COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,906,344.55	100%	0	\$0.00		0	\$0.00
31410RHL6		COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,099,716.07	100%	0	\$0.00		0	\$0.00
31410RHM4		COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,125.04	100%	0	\$0.00		0	\$0.00
31410RHN2		CHASE HOME	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0.00

		FINANCE								
		GUARANTY BANK F.S.B	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,974.24	100%	0	\$0.00		0	\$0.00
31410RHP7		CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,134,662.72	100%	0	\$0.00		0	\$0.00
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,623.67	100%	0	\$0.00		0	\$0.00
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,134.94	100%	0	\$0.00		0	\$0.00
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,925,019.35	100%	0	\$0.00		0	\$0.00
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,636,043.08	100%	0	\$0.00		0	\$0.00
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,523,445.68	100%	0	\$0.00		0	\$0.00
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,120,830.02	100%	0	\$0.00		0	\$0.00
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,268,676.62	100 %	0	\$0.00		0	\$0.00
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,039,428.87	100 %	0	\$0.00		0	\$0.00
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0.00
Total			259	\$65,492,208.78	100 %	0	\$0.00		0	\$0.00
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0.00
Total			321	\$81,038,310.03	100 %	0	\$0.00		0	\$0.00
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,681,943.61	100 %	0	\$0.00		0	\$0.00
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,219,739.74	100 %	0	\$0.00		0	\$0.00
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,070,237.35	100 %	0	\$0.00		0	\$0.00
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,545.00	100 %	0	\$0.00		0	\$0.00
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,544,633.00	100 %	0	\$0.00		0	\$0.00
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,029,670.00	100 %	0	\$0.00		0	\$0.00
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,536,172.26	100 %	0	\$0.00		0	\$0.00

31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,099,100.00	100%	0	\$0.00		0	\$0.00
31410RJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,529,457.92	100%	0	\$0.00		0	\$0.00
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,871,850.00	100%	0	\$0.00		0	\$0.00
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$0.00
Total			281	\$73,853,064.93	100%	0	\$0.00		0	\$0.00
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0.00
Total			252	\$66,766,113.83	100%	0	\$0.00		0	\$0.00
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,413.16	100%	0	\$0.00		0	\$0.00
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,759,002.86	100%	0	\$0.00		0	\$0.00
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,509,453.45	100%	0	\$0.00		0	\$0.00
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,993,259.96	100%	0	\$0.00		0	\$0.00
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,256,902.00	100%	0	\$0.00		0	\$0.00
31410RMR7			25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
Total			25	\$3,242,595.00	100%	0	\$0.00		0	\$0.00
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,450.81	100%	0	\$0.00		0	\$0.00
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,275.70	100%	0	\$0.00		0	\$0.00
31410RMV8		CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0.00
Total			340	\$71,007,965.40	100%	0	\$0.00		0	\$0.00
31410RMW6		CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,722,564.57	100%	0	\$0.00		0	\$0.00
31410RMX4		CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,755,785.99	100%	0	\$0.00		0	\$0.00
31410RMY2		CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,708,698.39	100%	0	\$0.00		0	\$0.00
31410RN21		CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,241,897.21	100%	0	\$0.00		0	\$0.00
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,167,973.79	100%	0	\$0.00		0	\$0.00
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,988,747.01	100%	0	\$0.00		0	\$0.00
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$49,569,174.53	100%	0	\$0.00		0	\$0.00
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,904,500.88	100%	0	\$0.00		0	\$0.00
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,551,761.11	100%	0	\$0.00		0	\$0.00
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,280,264.88	100%	0	\$0.00		0	\$0.00
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,093.92	100%	0	\$0.00		0	\$0.00
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,962.01	100%	0	\$0.00		0	\$0.00
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,071,579.72	100%	0	\$0.00		0	\$0.00
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,914,700.97	100%	0	\$0.00		0	\$0.00
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0.00

Total			317	\$58,312,859.53	100%	0	\$0.00		0	\$0.00
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0.00
Total			704	\$125,501,082.57	100%	0	\$0.00		0	\$0.00
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0.00
Total			295	\$46,414,504.59	100%	0	\$0.00		0	\$0.00
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,844,145.89	100%	0	\$0.00		0	\$0.00
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0.00
Total			195	\$45,226,129.28	100%	0	\$0.00		0	\$0.00
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,615,644.68	100%	0	\$0.00		0	\$0.00
31410RNX8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,617.50	100%	0	\$0.00		0	\$0.00
31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,576,932.95	100%	0	\$0.00		0	\$0.00
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,492,070.72	100%	0	\$0.00		0	\$0.00
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,352,657.43	100%	0	\$0.00		0	\$0.00

31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,708,299.36	100%	0	\$0.00		0	\$0.00
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,808,202.85	100%	0	\$0.00		0	\$0.00
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,512.10	100%	0	\$0.00		0	\$0.00
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,140,980.55	100%	0	\$0.00		0	\$0.00
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,913,368.71	100%	0	\$0.00		0	\$0.00
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,567,978.29	100%	0	\$0.00		0	\$0.00
31410RPK9		UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,974.43	100%	0	\$0.00		0	\$0.00
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,222,742.35	100%	0	\$0.00		0	\$0.00
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,594,974.06	100%	0	\$0.00		0	\$0.00
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,405,389.39	100%	0	\$0.00		0	\$0.00
31410RPY9			40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			40	\$5,933,480.83	100%	0	\$0.00		0	\$0.00
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,079,468.40	100%	0	\$0.00		0	\$0.00
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,088,205.98	100%	0	\$0.00		0	\$0.00
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,988,132.15	100%	0	\$0.00		0	\$0.00
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,819,002.31	100%	0	\$0.00		0	\$0.00
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,348,752.49	100%	0	\$0.00		0	\$0.00
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,387,894.44	100%	0	\$0.00		0	\$0.00
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,581.31	100%	0	\$0.00		0	\$0.00
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,084,333.28	100%	0	\$0.00		0	\$0.00
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,993.77	100%	0	\$0.00		0	\$0.00

31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,416,031.90	100%	0	\$0.00		0	\$0.00
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,246,087.65	100%	0	\$0.00		0	\$0.00
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,905,119.06	100%	0	\$0.00		0	\$0.00
31410RRX9		BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,832,903.99	100%	0	\$0.00		0	\$0.00
31410RRY7		BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0	\$0.00
Total			215	\$53,080,093.70	100%	0	\$0.00		0	\$0.00
31410RRZ4		BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,772,309.56	100%	0	\$0.00		0	\$0.00
31410RSG5		BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,723,042.82	100%	0	\$0.00		0	\$0.00
31410RSL4		Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,982.67	100%	0	\$0.00		0	\$0.00
31410RSR1		BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,079,470.00	100%	0	\$0.00		0	\$0.00
31410RST7		BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,916,755.00	100%	0	\$0.00		0	\$0.00
31410RSV2		BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,894,870.20	100%	0	\$0.00		0	\$0.00
31410RSY6		BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,694,730.58	100%	0	\$0.00		0	\$0.00
31410RT25		Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,703,533.00	100%	0	\$0.00		0	\$0.00
31410RT41		Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,071,074.00	100%	0	\$0.00		0	\$0.00
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,322,641.47	100%	0	\$0.00		0	\$0.00
31410RT66		Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,378,842.94	100%	0	\$0.00		0	\$0.00
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,479,426.28	100%	0	\$0.00		0	\$0.00
31410RTP4		LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,410,454.50	100%	0	\$0.00		0	\$0.00
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,670,103.77	100%	0	\$0.00		0	\$0.00
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,688,929.18	100%	0	\$0.00		0	\$0.00
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,820,651.77	100%	0	\$0.00		0	\$0.00
31410RTU3		Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,016,763.00	100%	0	\$0.00		0	\$0.00
31410RTV1		IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,756,429.92	100%	0	\$0.00		0	\$0.00
31410RTW9		Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,818.80	100%	0	\$0.00		0	\$0.00
31410RTX7		Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,825,815.32	100%	0	\$0.00		0	\$0.00

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31410RUM9		Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$566,600.00	100%	0	\$0.00		0	\$0.00
31410RUN7		Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$732,700.00	100%	0	\$0.00		0	\$0.00
31410RUP2		Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,800.00	100%	0	\$0.00		0	\$0.00
31410RX38		U.S. BANK N.A	3	\$530,668.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$530,668.51	100%	0	\$0.00		0	\$0.00
31410RX46		U.S. BANK N.A	7	\$994,530.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,530.22	100%	0	\$0.00		0	\$0.00
31410RX61		U.S. BANK N.A	4	\$535,304.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$535,304.46	100%	0	\$0.00		0	\$0.00
31410RX95		U.S. BANK N.A	1	\$82,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,177.23	100%	0	\$0.00		0	\$0.00
31410RXB0		AMSOUTH BANK	11	\$1,410,625.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,625.91	100%	0	\$0.00		0	\$0.00
31410RXC8		AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,552,255.12	100%	0	\$0.00		0	\$0.00
31410RXD6		AMSOUTH BANK	15	\$2,244,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,244,225.00	100%	0	\$0.00		0	\$0.00
31410RXJ3		U.S. BANK N.A	1	\$78,466.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,466.72	100%	0	\$0.00		0	\$0.00
31410RXL8		U.S. BANK N.A	4	\$471,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$471,461.73	100%	0	\$0.00		0	\$0.00
31410RXM6		U.S. BANK N.A	1	\$106,973.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,973.68	100%	0	\$0.00		0	\$0.00
31410RXP9		U.S. BANK N.A	6	\$644,848.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$644,848.71	100%	0	\$0.00		0	\$0.00
31410RXR5		U.S. BANK N.A	6	\$675,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$675,077.68	100%	0	\$0.00		0	\$0.00

31410RXU8		U.S. BANK N.A	5	\$666,923.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$666,923.32	100%	0	\$0.00		0	\$0.00
31410RXX2		U.S. BANK N.A	1	\$88,469.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,469.12	100%	0	\$0.00		0	\$0.00
31410RXZ7		U.S. BANK N.A	1	\$94,556.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,556.35	100%	0	\$0.00		0	\$0.00
31410RY29		U.S. BANK N.A	3	\$277,278.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,278.49	100%	0	\$0.00		0	\$0.00
31410RY37		U.S. BANK N.A	5	\$548,705.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$548,705.28	100%	0	\$0.00		0	\$0.00
31410RY52		U.S. BANK N.A	2	\$271,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,602.38	100%	0	\$0.00		0	\$0.00
31410RY60		U.S. BANK N.A	5	\$821,944.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$821,944.71	100%	0	\$0.00		0	\$0.00
31410RY78		U.S. BANK N.A	10	\$1,416,395.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,416,395.20	100%	0	\$0.00		0	\$0.00
31410RYB9		U.S. BANK N.A	1	\$119,346.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,346.23	100%	0	\$0.00		0	\$0.00
31410RYC7		U.S. BANK N.A	5	\$392,153.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$392,153.13	100%	0	\$0.00		0	\$0.00
31410RYF0		U.S. BANK N.A	12	\$1,111,520.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,520.94	100%	0	\$0.00		0	\$0.00
31410RYG8		U.S. BANK N.A	1	\$73,890.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,890.46	100%	0	\$0.00		0	\$0.00
31410RYJ2		U.S. BANK N.A	1	\$62,412.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,412.50	100%	0	\$0.00		0	\$0.00
31410RYK9		U.S. BANK N.A	21	\$2,006,683.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,006,683.62	100%	0	\$0.00		0	\$0.00
31410RYM5		U.S. BANK N.A	27	\$3,029,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,133.36	100%	0	\$0.00		0	\$0.00

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31410RYP8		U.S. BANK N.A	7	\$529,731.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$529,731.38	100%	0	\$0.00		0	\$0.00
31410RYQ6		U.S. BANK N.A	5	\$477,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$477,753.11	100%	0	\$0.00		0	\$0.00
31410RYR4		U.S. BANK N.A	83	\$9,236,819.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,236,819.40	100%	0	\$0.00		0	\$0.00
31410RYV5		U.S. BANK N.A	20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,034,534.22	100%	0	\$0.00		0	\$0.00
31410RYY9		U.S. BANK N.A	2	\$124,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,545.11	100%	0	\$0.00		0	\$0.00
31410RZ28		U.S. BANK N.A	5	\$479,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$479,896.17	100%	0	\$0.00		0	\$0.00
31410RZ36		U.S. BANK N.A	8	\$563,377.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$563,377.95	100%	0	\$0.00		0	\$0.00
31410RZ93		U.S. BANK N.A	13	\$1,004,917.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,917.14	100%	0	\$0.00		0	\$0.00
31410RZD4		U.S. BANK N.A	1	\$79,824.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,824.14	100%	0	\$0.00		0	\$0.00
31410RZE2		U.S. BANK N.A	24	\$2,549,059.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,549,059.74	100%	0	\$0.00		0	\$0.00
31410RZG7		U.S. BANK N.A	24	\$2,507,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,507,132.57	100%	0	\$0.00		0	\$0.00
31410RZH5		U.S. BANK N.A	12	\$1,256,159.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,159.80	100%	0	\$0.00		0	\$0.00
31410RZJ1		U.S. BANK N.A	5	\$482,376.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$482,376.13	100%	0	\$0.00		0	\$0.00
31410RZK8		U.S. BANK N.A	68	\$7,663,022.05	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,022.05	100%	0	\$0.00		0	\$0.00
31410RZM4		U.S. BANK N.A	20	\$2,065,556.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,556.25	100%	0	\$0.00		0	\$0.00

31410RZN2		U.S. BANK N.A	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,942.99	100%	0	\$0.00		0	\$0.00
31410RZT9		U.S. BANK N.A	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,040.93	100%	0	\$0.00		0	\$0.00
31410RZV4		U.S. BANK N.A	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,580.66	100%	0	\$0.00		0	\$0.00
31410RZW2		U.S. BANK N.A	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,320.89	100%	0	\$0.00		0	\$0.00
31410RZX0		U.S. BANK N.A	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0.00
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,151,969.32	100%	0	\$0.00		0	\$0.00
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,945.13	100%	0	\$0.00		0	\$0.00
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,618,377.70	100%	0	\$0.00		0	\$0.00
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,351,826.27	100%	0	\$0.00		0	\$0.00
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,966,472.64	100%	0	\$0.00		0	\$0.00
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0.00
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,480,357.37	100%	0	\$0.00		0	\$0.00
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,354.56	100%	0	\$0.00		0	\$0.00

31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$67,833,544.45	100%	0	\$0.00		0	\$0.00
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$96,044,657.83	100%	0	\$0.00		0	\$0.00
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,686,062.95	100%	0	\$0.00		0	\$0.00
31410S7F8		SUNTRUST MORTGAGE INC	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,893,175.86	100%	0	\$0.00		0	\$0.00
31410S7G6		SUNTRUST MORTGAGE INC	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,472,129.72	100%	0	\$0.00		0	\$0.00
31410S7H4		SUNTRUST MORTGAGE INC	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,502,539.93	100%	0	\$0.00		0	\$0.00
31410S7J0		SUNTRUST MORTGAGE INC	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,450,005.78	100%	0	\$0.00		0	\$0.00
31410S7K7		SUNTRUST MORTGAGE INC	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,335,234.27	100%	0	\$0.00		0	\$0.00
31410S7L5		SUNTRUST MORTGAGE INC	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,146,418.32	100%	0	\$0.00		0	\$0.00
31410S7M3		SUNTRUST MORTGAGE INC	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0.00

Total			229	\$51,741,812.95	100%	0	\$0.00		0	\$0.00
31410SB22		SUNTRUST MORTGAGE INC	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0.00
Total			404	\$86,004,400.98	100%	0	\$0.00		0	\$0.00
31410SB30		SUNTRUST MORTGAGE INC	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,147,230.14	100%	0	\$0.00		0	\$0.00
31410SBT3		SUNTRUST MORTGAGE INC	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,536,783.21	100%	0	\$0.00		0	\$0.00
31410SBV8		SUNTRUST MORTGAGE INC	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,644,664.69	100%	0	\$0.00		0	\$0.00
31410SBW6		SUNTRUST MORTGAGE INC	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,716,786.82	100%	0	\$0.00		0	\$0.00
31410SBX4		SUNTRUST MORTGAGE INC	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,210,623.36	100%	0	\$0.00		0	\$0.00
31410SBY2		SUNTRUST MORTGAGE INC	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,315,657.42	100%	0	\$0.00		0	\$0.00
31410SBZ9		SUNTRUST MORTGAGE INC	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,650,269.05	100%	0	\$0.00		0	\$0.00
31410SEC7		BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,226,351.00	100%	0	\$0.00		0	\$0.00

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31410SED5		BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,867,908.59	100%	0	\$0.00		0	\$0.00
31410SEE3		BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,776,128.14	100%	0	\$0.00		0	\$0.00
31410SEM5		BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,135,360.59	100%	0	\$0.00		0	\$0.00
31410SEN3		BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,482,933.83	100%	0	\$0.00		0	\$0.00
31410SEP8		BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,026.27	100%	0	\$0.00		0	\$0.00
31410SER4		BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,059,730.84	100%	0	\$0.00		0	\$0.00
31410SEU7		BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,831,338.38	100%	0	\$0.00		0	\$0.00
31410SM61		WELLS FARGO BANK, N.A	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,073,793.21	100%	0	\$0.00		0	\$0.00
31410SN86		SUNTRUST MORTGAGE INC	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,348,662.37	100%	0	\$0.00		0	\$0.00
31410SN94		SUNTRUST MORTGAGE INC	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$53,462,239.33	100%	0	\$0.00		0	\$0.00
31410SPA9		SUNTRUST MORTGAGE INC	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0.00

Total			272	\$65,495,916.52	100%	0	\$0.00		0	\$0.00
31410SPB7		SUNTRUST MORTGAGE INC	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,857,954.81	100%	0	\$0.00		0	\$0.00
31410SPC5		SUNTRUST MORTGAGE INC	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0.00
Total			269	\$66,695,999.17	100%	0	\$0.00		0	\$0.00
31410SPD3		SUNTRUST MORTGAGE INC	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0	\$0.00
Total			229	\$58,561,689.00	100%	0	\$0.00		0	\$0.00
31410SPE1		SUNTRUST MORTGAGE INC	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,761,559.24	100%	0	\$0.00		0	\$0.00
31410SPF8		SUNTRUST MORTGAGE INC	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$0.00
Total			313	\$43,291,095.55	100%	0	\$0.00		0	\$0.00
31410SPG6		SUNTRUST MORTGAGE INC	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,102,051.52	100%	0	\$0.00		0	\$0.00
31410SPH4		SUNTRUST MORTGAGE INC	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,598,466.56	100%	0	\$0.00		0	\$0.00
31410SPJ0		SUNTRUST MORTGAGE INC	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,772,683.72	100%	0	\$0.00		0	\$0.00
31410SPK7		SUNTRUST MORTGAGE INC	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,908,421.33	100%	0	\$0.00		0	\$0.00

31410SPL5		SUNTRUST MORTGAGE INC	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,637,483.61	100%	0	\$0.00		0	\$0.00
31410SPM3		SUNTRUST MORTGAGE INC	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,876,470.71	100%	0	\$0.00		0	\$0.00
31410SPN1		SUNTRUST MORTGAGE INC	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,124,839.14	100%	0	\$0.00		0	\$0.00
31410SPP6		SUNTRUST MORTGAGE INC	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,780,290.80	100%	0	\$0.00		0	\$0.00
31410SPQ4		SUNTRUST MORTGAGE INC	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,269,200.93	100%	0	\$0.00		0	\$0.00
31410SPR2		SUNTRUST MORTGAGE INC	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,728,745.41	100%	0	\$0.00		0	\$0.00
31410SPS0		SUNTRUST MORTGAGE INC	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,928,243.05	100%	0	\$0.00		0	\$0.00
31410SPT8		SUNTRUST MORTGAGE INC	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,991,882.37	100%	0	\$0.00		0	\$0.00
31410SPU5		SUNTRUST MORTGAGE INC	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0.00
Total			296	\$19,144,345.09	100%	0	\$0.00		0	\$0.00

31410SPV3		SUNTRUST MORTGAGE INC	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,357,371.69	100%	0	\$0.00		0	\$0.00
31410SPW1		SUNTRUST MORTGAGE INC	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,180,235.85	100%	0	\$0.00		0	\$0.00
31410SPX9		SUNTRUST MORTGAGE INC	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,790,398.89	100%	0	\$0.00		0	\$0.00
31410SSM0		CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,809,460.52	100%	0	\$0.00		0	\$0.00
31410SSS7		CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,359,550.00	100%	0	\$0.00		0	\$0.00
31410SY27		ABN AMRO MORTGAGE GROUP, INC	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,410,927.17	100%	0	\$0.00		0	\$0.00
31410SY35		ABN AMRO MORTGAGE GROUP, INC	4	\$399,205.92	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,188,175.83	100%	0	\$0.00		0	\$0.00
31410SYS0		ABN AMRO MORTGAGE GROUP, INC	2	\$281,900.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,913,893.37	100%	0	\$0.00		0	\$0.00
31410SYT8		ABN AMRO MORTGAGE GROUP, INC	5	\$291,455.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,094,643.42	100%	0	\$0.00		0	\$0.00

31410SYU5		ABN AMRO MORTGAGE GROUP, INC	4	\$270,400.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,953.40	100%	0	\$0.00		0	\$0.00
31410SYW1		ABN AMRO MORTGAGE GROUP, INC	3	\$412,200.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,803,920.66	100%	0	\$0.00		0	\$0.00
31410SYY7		ABN AMRO MORTGAGE GROUP, INC	4	\$383,300.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,543,386.95	100%	0	\$0.00		0	\$0.00
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC	3	\$190,100.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,189,650.58	100%	0	\$0.00		0	\$0.00
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$626,365.43	100%	0	\$0.00		0	\$0.00
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,679.50	100%	0	\$0.00		0	\$0.00
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,609,550.57	100%	0	\$0.00		0	\$0.00
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,315,921.83	100%	0	\$0.00		0	\$0.00
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,213.01	100%	0	\$0.00		0	\$0.00
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,078,226.59	100%	0	\$0.00		0	\$0.00
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,406.46	100%	0	\$0.00		0	\$0.00

31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,594,024.55	100%	0	\$0.00		0	\$0.00
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,433,961.63	100%	0	\$0.00		0	\$0.00
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,895,879.10	100%	0	\$0.00		0	\$0.00
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,089.25	100%	0	\$0.00		0	\$0.00
31410T2R5		STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,387,989.28	100%	0	\$0.00		0	\$0.00
31410T2S3		STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,514,345.01	100%	0	\$0.00		0	\$0.00
31410T2T1		Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,609,390.73	100%	0	\$0.00		0	\$0.00
31410T2U8		Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,887,931.94	100%	0	\$0.00		0	\$0.00
31410T2V6		WELLS FARGO BANK, N.A	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0	\$0.00
Total			162	\$8,952,479.43	100%	0	\$0.00		0	\$0.00
31410T2W4		WELLS FARGO BANK, N.A	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,321,345.73	100%	0	\$0.00		0	\$0.00
31410T2X2		WELLS FARGO BANK, N.A	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0	\$0.00
Total			339	\$57,880,510.96	100%	0	\$0.00		0	\$0.00
31410T3D5		STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,824,630.97	100%	0	\$0.00		0	\$0.00
31410T3E3		STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,638.70	100%	0	\$0.00		0	\$0.00
31410T3F0		STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,352,038.25	100%	0	\$0.00		0	\$0.00
31410T3G8		STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,661,947.85	100%	0	\$0.00		0	\$0.00
31410T3H6		STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,262,600.93	100%	0	\$0.00		0	\$0.00
31410T3J2		STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,351,729.49	100%	0	\$0.00		0	\$0.00
31410T3K9		STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,319,542.70	100%	0	\$0.00		0	\$0.00
31410T3M5		NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,417,398.22	100%	0	\$0.00		0	\$0.00
31410T3N3		NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,588,621.36	100%	0	\$0.00		0	\$0.00
31410T3P8		Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,476.14	100%	0	\$0.00		0	\$0.00
31410T3R4		Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,820,133.12	100%	0	\$0.00		0	\$0.00
31410T3T0		Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,419.09	100%	0	\$0.00		0	\$0.00
31410T3V5		Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,377,764.19	100%	0	\$0.00		0	\$0.00

31410T3X1		Unavailable	48	\$13,997,126.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,997,126.86	100%	0	\$0.00		0	\$0.00
31410T4B8		Unavailable	8	\$1,423,423.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,423.93	100%	0	\$0.00		0	\$0.00
31410T4C6		Unavailable	15	\$2,269,734.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,269,734.65	100%	0	\$0.00		0	\$0.00
31410T4D4		Unavailable	17	\$2,168,416.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,416.45	100%	0	\$0.00		0	\$0.00
31410T4L6		Unavailable	17	\$2,645,719.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,645,719.85	100%	0	\$0.00		0	\$0.00
31410T4M4		Unavailable	14	\$3,118,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,118,737.53	100%	0	\$0.00		0	\$0.00
31410T4N2		Unavailable	73	\$18,138,525.15	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,138,525.15	100%	0	\$0.00		0	\$0.00
31410T4P7		Unavailable	19	\$1,512,862.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,862.06	100%	0	\$0.00		0	\$0.00
31410T4Q5		Unavailable	21	\$2,712,670.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,712,670.84	100%	0	\$0.00		0	\$0.00
31410T4S1		Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,056,511.75	100%	0	\$0.00		0	\$0.00
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	8	\$1,006,033.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,033.56	100%	0	\$0.00		0	\$0.00
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,609,214.01	100%	0	\$0.00		0	\$0.00
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,230.16	100%	0	\$0.00		0	\$0.00
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,509.91	100%	0	\$0.00		0	\$0.00

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31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,151.66	100%	0	\$0.00		0	\$0.00
31410T5X9		WELLS FARGO BANK, N.A	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,153,930.49	100%	0	\$0.00		0	\$0.00
31410T5Y7		WELLS FARGO BANK, N.A	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,910,932.13	100%	0	\$0.00		0	\$0.00
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,697.78	100%	0	\$0.00		0	\$0.00
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$434,529.21	100%	0	\$0.00		0	\$0.00
31410T7J8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,357.75	100%	0	\$0.00		0	\$0.00
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,415,677.47	100%	0	\$0.00		0	\$0.00
31410TA21		SUNTRUST MORTGAGE INC	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,210,432.35	100%	0	\$0.00		0	\$0.00
31410TA39		SUNTRUST MORTGAGE INC	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,763,752.05	100%	0	\$0.00		0	\$0.00
31410TA47		SUNTRUST MORTGAGE INC	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,227,724.67	100%	0	\$0.00		0	\$0.00

31410TA54		SUNTRUST MORTGAGE INC	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,035,714.10	100%	0	\$0.00		0	\$0.00
31410TA62		SUNTRUST MORTGAGE INC	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$26,552,388.26	100%	0	\$0.00		0	\$0.00
31410TA70		SUNTRUST MORTGAGE INC	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,354,522.60	100%	0	\$0.00		0	\$0.00
31410TA88		SUNTRUST MORTGAGE INC	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,152,901.51	100%	0	\$0.00		0	\$0.00
31410TAA3		SUNTRUST MORTGAGE INC	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0.00
Total			243	\$51,717,639.59	100%	0	\$0.00		0	\$0.00
31410TAB1		SUNTRUST MORTGAGE INC	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,697,690.67	100%	0	\$0.00		0	\$0.00
31410TAC9		SUNTRUST MORTGAGE INC	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,703,743.44	100%	0	\$0.00		0	\$0.00
31410TAD7		SUNTRUST MORTGAGE INC	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,356,335.69	100%	0	\$0.00		0	\$0.00
31410TAE5		SUNTRUST MORTGAGE INC	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,027,465.70	100%	0	\$0.00		0	\$0.00

31410TAF2		SUNTRUST MORTGAGE INC	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,537,537.35	100%	0	\$0.00		0	\$0.00
31410TAG0		SUNTRUST MORTGAGE INC	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,490,067.64	100%	0	\$0.00		0	\$0.00
31410TAH8		SUNTRUST MORTGAGE INC	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,417,884.24	100%	0	\$0.00		0	\$0.00
31410TAJ4		SUNTRUST MORTGAGE INC	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,027,938.17	100%	0	\$0.00		0	\$0.00
31410TAK1		SUNTRUST MORTGAGE INC	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$42,672,960.00	100%	0	\$0.00		0	\$0.00
31410TAN5		SUNTRUST MORTGAGE INC	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,011,448.38	100%	0	\$0.00		0	\$0.00
31410TAQ8		SUNTRUST MORTGAGE INC	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,478,499.85	100%	0	\$0.00		0	\$0.00
31410TAR6		SUNTRUST MORTGAGE INC	3	\$669,916.75	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,804.11	100%	0	\$0.00		0	\$0.00
31410TAS4		SUNTRUST MORTGAGE INC	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,769,940.21	100%	0	\$0.00		0	\$0.00
31410TAT2		Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,112,580.17	100%	0	\$0.00		0	\$0.00
31410TAU9		SUNTRUST MORTGAGE INC	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,231,897.23	100%	0	\$0.00		0	\$0.00
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,401.12	100%	0	\$0.00		0	\$0.00
31410TAY1		SUNTRUST MORTGAGE INC	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,562,362.65	100%	0	\$0.00		0	\$0.00
31410TAZ8		SUNTRUST MORTGAGE INC	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,884,979.02	100%	0	\$0.00		0	\$0.00
31410TBA2		SUNTRUST MORTGAGE INC	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,037,402.80	100%	0	\$0.00		0	\$0.00
31410TBB0		SUNTRUST MORTGAGE INC	3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,391,500.44	100%	0	\$0.00		0	\$0.00
31410TC60		CITIMORTGAGE, INC	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,687.89	100%	0	\$0.00		0	\$0.00
31410TC78		CITIMORTGAGE, INC	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$12,594,329.24	100%	0	\$0.00		0	\$0.00
31410TC86		CITIMORTGAGE, INC	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,834,993.67	100%	0	\$0.00		0	\$0.00
31410TC94		CITIMORTGAGE, INC	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,780,772.21	100%	0	\$0.00		0	\$0.00

31410TDA0		CITIMORTGAGE, INC	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,204,575.83	100%	0	\$0.00		0	\$0.00
31410TDC6		CITIMORTGAGE, INC	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0.00
Total			209	\$45,952,772.46	100%	0	\$0.00		0	\$0.00
31410TDD4		CITIMORTGAGE, INC	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0.00
Total			421	\$84,923,610.31	100%	0	\$0.00		0	\$0.00
31410TDF9		CITIMORTGAGE, INC	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,157,230.94	100%	0	\$0.00		0	\$0.00
31410TDG7		CITIMORTGAGE, INC	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,411,485.68	100%	0	\$0.00		0	\$0.00
31410TDH5		Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,798,082.37	100%	0	\$0.00		0	\$0.00
31410TDK8		CITIMORTGAGE, INC	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,636,476.78	100%	0	\$0.00		0	\$0.00
31410TDM4		CITIMORTGAGE, INC	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,041,980.21	100%	0	\$0.00		0	\$0.00
31410TDP7		CITIMORTGAGE, INC	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,520,308.26	100%	0	\$0.00		0	\$0.00
31410TDQ5		CITIMORTGAGE, INC	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,682,602.70	100%	0	\$0.00		0	\$0.00
31410TDR3		CITIMORTGAGE, INC	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,362,483.60	100%	0	\$0.00		0	\$0.00
31410THM0		U.S. BANK N.A	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$963,368.21	100%	0	\$0.00		0	\$0.00

31410THN8		U.S. BANK N.A	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$481,015.74	100%	0	\$0.00		0	\$0.00
31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,717.26	100%	0	\$0.00		0	\$0.00
31410TLS2		Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,006.28	100%	0	\$0.00		0	\$0.00
31410TN43		U.S. BANK N.A	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,648.77	100%	0	\$0.00		0	\$0.00
31410TN50		U.S. BANK N.A	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$642,865.87	100%	0	\$0.00		0	\$0.00
31410TN84		U.S. BANK N.A	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$449,172.23	100%	0	\$0.00		0	\$0.00
31410TNP6		Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,279.62	100%	0	\$0.00		0	\$0.00
31410TNX9		NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,144,823.04	100%	0	\$0.00		0	\$0.00
31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,777,983.92	100%	0	\$0.00		0	\$0.00
31410TP25		U.S. BANK N.A	4	\$221,167.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$221,167.99	100%	0	\$0.00		0	\$0.00
31410TP66		U.S. BANK N.A	8	\$637,952.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$637,952.42	100%	0	\$0.00		0	\$0.00
31410TP90		U.S. BANK N.A	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,281,331.99	100%	0	\$0.00		0	\$0.00
31410TPD1		U.S. BANK N.A	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,272,124.02	100%	0	\$0.00		0	\$0.00
31410TPE9		U.S. BANK N.A	13	\$1,448,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,448,202.24	100%	0	\$0.00		0	\$0.00
31410TPF6		U.S. BANK N.A	56	\$6,700,538.10	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,700,538.10	100%	0	\$0.00		0	\$0.00
31410TPJ8		U.S. BANK N.A	13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,461.65	100%	0	\$0.00		0	\$0.00
31410TPK5		U.S. BANK N.A	6	\$577,613.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$577,613.29	100%	0	\$0.00		0	\$0.00
31410TPL3		U.S. BANK N.A	42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,553,127.14	100%	0	\$0.00		0	\$0.00
31410TPP4		U.S. BANK N.A	16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,739,373.65	100%	0	\$0.00		0	\$0.00
31410TPU3		U.S. BANK N.A	10	\$974,937.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$974,937.55	100%	0	\$0.00		0	\$0.00
31410TQ32		U.S. BANK N.A	5	\$607,829.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,829.44	100%	0	\$0.00		0	\$0.00
31410TQ40		U.S. BANK N.A	1	\$91,889.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,889.26	100%	0	\$0.00		0	\$0.00
31410TQ65		U.S. BANK N.A	1	\$124,863.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,863.18	100%	0	\$0.00		0	\$0.00
31410TQ73		U.S. BANK N.A	1	\$78,917.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,917.51	100%	0	\$0.00		0	\$0.00
31410TQA6		U.S. BANK N.A	1	\$124,065.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,065.53	100%	0	\$0.00		0	\$0.00
31410TQB4		U.S. BANK N.A	2	\$218,769.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,769.18	100%	0	\$0.00		0	\$0.00
31410TQC2		U.S. BANK N.A	11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,560.87	100%	0	\$0.00		0	\$0.00
31410TQD0		U.S. BANK N.A	4	\$285,975.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$285,975.25	100%	0	\$0.00		0	\$0.00
31410TQH1		U.S. BANK N.A	3	\$374,647.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,647.58	100%	0	\$0.00		0	\$0.00
31410TQJ7		U.S. BANK N.A	4	\$662,260.39	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$662,260.39	100%	0	\$0.00		0	\$0.00
31410TQL2		U.S. BANK N.A	1	\$87,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,873.56	100%	0	\$0.00		0	\$0.00
31410TQN8		U.S. BANK N.A	17	\$2,147,884.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,884.78	100%	0	\$0.00		0	\$0.00
31410TQX6		U.S. BANK N.A	25	\$2,368,290.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,368,290.19	100%	0	\$0.00		0	\$0.00
31410TR31		U.S. BANK N.A	14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,444.49	100%	0	\$0.00		0	\$0.00
31410TR56		U.S. BANK N.A	1	\$167,920.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,401,787.57	100%	0	\$0.00		0	\$0.00
31410TRB3		U.S. BANK N.A	31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,993,298.76	100%	0	\$0.00		0	\$0.00
31410TRE7		U.S. BANK N.A	9	\$541,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$541,706.22	100%	0	\$0.00		0	\$0.00
31410TRF4		U.S. BANK N.A	8	\$730,928.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$730,928.97	100%	0	\$0.00		0	\$0.00
31410TRG2		U.S. BANK N.A	1	\$226,057.21	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,495.82	100%	0	\$0.00		0	\$0.00
31410TRJ6		U.S. BANK N.A	9	\$1,000,728.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,728.30	100%	0	\$0.00		0	\$0.00
31410TRL1		U.S. BANK N.A	55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,979,341.74	100%	0	\$0.00		0	\$0.00
31410TRM9		U.S. BANK N.A	14	\$1,283,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,504.54	100%	0	\$0.00		0	\$0.00
31410TRN7		U.S. BANK N.A	78	\$8,587,701.45	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,587,701.45	100%	0	\$0.00		0	\$0.00
31410TTK1		Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,699,067.90	100%	0	\$0.00		0	\$0.00

31410TTL9		Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,266.76	100%	0	\$0.00		0	\$0.00
31410TTQ8		CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,999,735.75	100%	0	\$0.00		0	\$0.00
31410TUR4		Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,270,449.45	100%	0	\$0.00		0	\$0.00
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,516.94	100%	0	\$0.00		0	\$0.00
31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,267.25	100%	0	\$0.00		0	\$0.00
31410TVQ5		Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,493,324.13	100%	0	\$0.00		0	\$0.00
31410TVT9		Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,797.42	100%	0	\$0.00		0	\$0.00
31410TVV4		SUNTRUST MORTGAGE INC	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,103,890.27	100%	0	\$0.00		0	\$0.00
31410TX91		WELLS FARGO BANK, N.A	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,474,130.78	100%	0	\$0.00		0	\$0.00
31410TXF7		STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,866.56	100%	0	\$0.00		0	\$0.00
31410TYA7		WELLS FARGO BANK, N.A	1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0.00
Total			2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0.00
31410TYB5		WELLS FARGO BANK, N.A	686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0.00
Total			837	\$215,327,045.12	100%	0	\$0.00		0	\$0.00
31410TYC3		WELLS FARGO BANK, N.A	483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0.00
Total			593	\$153,593,754.04	100%	0	\$0.00		0	\$0.00
31410TYD1		WELLS FARGO BANK, N.A	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0.00
Total			251	\$63,521,899.72	100%	0	\$0.00		0	\$0.00
31410TYF6		Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,376,005.55	100%	0	\$0.00		0	\$0.00
31410TYG4		Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,019,893.55	100%	0	\$0.00		0	\$0.00
31410TYJ8		Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,553	\$407,299,369.97	100%	0	\$0.00		0	\$0.00
31410TYK5		WELLS FARGO BANK, N.A	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0.00
Total			905	\$250,864,423.25	100%	0	\$0.00		0	\$0.00
31410UAA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,482,364.80	100%	0	\$0.00		0	\$0.00
31410UAB8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$55,278,676.80	100%	0	\$0.00		0	\$0.00
31410UAC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,728,158.94	100%	0	\$0.00		0	\$0.00

31410UAD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	71	\$9,167,637.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,167,637.24	100%	0	\$0.00		0	\$0.00
31410UAE2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$1,545,019.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,545,019.10	100%	0	\$0.00		0	\$0.00
31410UAF9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	36	\$7,420,560.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,420,560.39	100%	0	\$0.00		0	\$0.00
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	160	\$35,853,336.21	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,853,336.21	100%	0	\$0.00		0	\$0.00
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,458,671.69	100%	0	\$0.00		0	\$0.00
31410UK43		Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,116,498.44	100%	0	\$0.00		0	\$0.00
31410UK50		Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$42,173,590.55	100%	0	\$0.00		0	\$0.00
31410UK68		Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,398,904.16	100%	0	\$0.00		0	\$0.00
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,888,300.00	100%	0	\$0.00		0	\$0.00
31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,532,990.21	100%	0	\$0.00		0	\$0.00
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0.00
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0.00
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0.00
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0.00
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0.00
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0.00
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0.00
31410ULA8		Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0.00
31410ULC4		Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0.00
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0.00
31410ULE0		Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$38,274,066.99	100%	0	\$0.00		0	\$0.00
31410ULF7		Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$48,161,126.38	100%	0	\$0.00		0	\$0.00
31410ULL4		Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,083,890.88	100%	0	\$0.00		0	\$0.00
31410ULM2		Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,943,661.15	100%	0	\$0.00		0	\$0.00
31410ULN0		Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,601,997.18	100%	0	\$0.00		0	\$0.00

31410ULP5		Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,851.04	100%	0	\$0.00		0	\$0.00
31410ULR1		Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$51,124,624.03	100%	0	\$0.00		0	\$0.00
31410ULS9		Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,178,295.88	100%	0	\$0.00		0	\$0.00
31410ULT7		Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,546,267.12	100%	0	\$0.00		0	\$0.00
31410W3K2		Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,207,184.05	100%	0	\$0.00		0	\$0.00
31410W3L0		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,182,767.47	100%	0	\$0.00		0	\$0.00
31410W3M8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,897,958.10	100%	0	\$0.00		0	\$0.00
31410W3P1		THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,456.33	100%	0	\$0.00		0	\$0.00
31410W3R7		THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,012.08	100%	0	\$0.00		0	\$0.00
31410W3T3		THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,684,840.74	100%	0	\$0.00		0	\$0.00
31410W3U0		THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,477,188.36	100%	0	\$0.00		0	\$0.00

31410W6M5		CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,496,280.00	100%	0	\$0.00		0	\$0.00
31410W6X1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,659.00	100%	0	\$0.00		0	\$0.00
31410W6Z6		CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,033.04	100%	0	\$0.00		0	\$0.00
31410W7A0		CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,439,472.42	100%	0	\$0.00		0	\$0.00
31410W7B8		CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,383,292.32	100%	0	\$0.00		0	\$0.00
31410W7C6		CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,006.02	100%	0	\$0.00		0	\$0.00
31410W7D4		CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,192,967.43	100%	0	\$0.00		0	\$0.00
31410W7G7		CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,063,543.08	100%	0	\$0.00		0	\$0.00
31410W7H5		CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,774.94	100%	0	\$0.00		0	\$0.00

31410W7J1		CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,951.01	100%	0	\$0.00		0	\$0.00
31410W7K8		CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,362,733.30	100%	0	\$0.00		0	\$0.00
31410W7L6		CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,605,822.65	100%	0	\$0.00		0	\$0.00
31410W7M4		CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,203,122.64	100%	0	\$0.00		0	\$0.00
31410XAB2		CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0	\$0.00
Total			288	\$44,268,499.37	100%	0	\$0.00		0	\$0.00
31410XAC0		CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,111,170.85	100%	0	\$0.00		0	\$0.00
31410XAD8		CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,368,297.22	100%	0	\$0.00		0	\$0.00
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,482.45	100%	0	\$0.00		0	\$0.00
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,139,381.90	100%	0	\$0.00		0	\$0.00
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,771,819.53	100%	0	\$0.00		0	\$0.00
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,765,545.09	100%	0	\$0.00		0	\$0.00
31410XAP1		Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,462.07	100%	0	\$0.00		0	\$0.00
31410XAR7		Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,932.45	100%	0	\$0.00		0	\$0.00
31410XAS5		Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,785,150.06	100%	0	\$0.00		0	\$0.00
31410XB21		Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,694,594.95	100%	0	\$0.00		0	\$0.00
31410XB39		Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,358,922.65	100%	0	\$0.00		0	\$0.00
31410XB47		INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,912.73	100%	0	\$0.00		0	\$0.00
31410XB54		INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,169,822.46	100%	0	\$0.00		0	\$0.00
31410XB62		Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,919,469.22	100%	0	\$0.00		0	\$0.00
31410XBE5		LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,874.48	100%	0	\$0.00		0	\$0.00
31410XBF2		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,534,076.55	100%	0	\$0.00		0	\$0.00
31410XBJ4		INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,162,712.00	100%	0	\$0.00		0	\$0.00
31410XBK1		INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,874,443.57	100%	0	\$0.00		0	\$0.00

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31410XBL9		INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,157,786.00	100%	0	\$0.00		0	\$0.00
31410XBM7		INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$40,066,112.49	100%	0	\$0.00		0	\$0.00
31410XBP0		Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,990,029.83	100%	0	\$0.00		0	\$0.00
31410XBR6		INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,161,321.68	100%	0	\$0.00		0	\$0.00
31410XBU9		Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,728,224.39	100%	0	\$0.00		0	\$0.00
31410XBV7		Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,539,703.28	100%	0	\$0.00		0	\$0.00
31410XBW5		INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,889,673.52	100%	0	\$0.00		0	\$0.00
31410XBY1		INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,626,178.80	100%	0	\$0.00		0	\$0.00
31410XBZ8		INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,075,365.45	100%	0	\$0.00		0	\$0.00
31410XE85		Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,758.76	100%	0	\$0.00		0	\$0.00
31410XEM4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,338.79	100%	0	\$0.00		0	\$0.00
31410XEP7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,470,814.92	100%	0	\$0.00		0	\$0.00
31410XER3		FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,531,281.38	100%	0	\$0.00		0	\$0.00
31410XFD3		BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,160.07	100%	0	\$0.00		0	\$0.00
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,109,034.01	100%	0	\$0.00		0	\$0.00
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,849,618.67	100%	0	\$0.00		0	\$0.00
31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,049,385.81	100%	0	\$0.00		0	\$0.00
31410XNM4		SUNTRUST MORTGAGE INC	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,500.00	100%	0	\$0.00		0	\$0.00
31410XNN2		SUNTRUST MORTGAGE INC	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,669,513.48	100%	0	\$0.00		0	\$0.00
31410XNP7		SUNTRUST MORTGAGE INC	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,612,101.36	100%	0	\$0.00		0	\$0.00
31410XNQ5		SUNTRUST MORTGAGE INC	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,812,073.78	100%	0	\$0.00		0	\$0.00
31410XNR3		SUNTRUST MORTGAGE INC	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,332,548.22	100%	0	\$0.00		0	\$0.00

31410XNT9		SUNTRUST MORTGAGE INC	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,491,005.28	100%	0	\$0.00		0	\$0.00
31371M2A4		BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,824,310.68	100%	0	\$0.00		0	\$0.00
31371M2C0		COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,622,571.22	100%	0	\$0.00		0	\$0.00
31371M2F3		CITIMORTGAGE, INC	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,510,051.93	100%	0	\$0.00		0	\$0.00
31371M2T3		PULTE MORTGAGE, L.L.C	6	\$1,643,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,643,908.00	100%	0	\$0.00		0	\$0.00
31371M2U0		PULTE MORTGAGE, L.L.C	4	\$701,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$701,842.00	100%	0	\$0.00		0	\$0.00
31371MW52		HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,010.80	100%	0	\$0.00		0	\$0.00
31371MY43		CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,182,354.81	100%	0	\$0.00		0	\$0.00
31371MY92		ABN AMRO MORTGAGE GROUP, INC	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$184,203.09	0.02%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	262	\$55,091,797.49	6.66%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0	\$0.00
		TD BANKNORTH, N.A	4	\$777,933.83	0.09%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA	0	\$0.00
Total			4,031	\$826,936,929.65	100%	0	\$0.00		0	\$0.00
31371MZ26		BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$376,153.42	4.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$897,687.29	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,654,986.97	100%	0	\$0.00		0	\$0.00
31371MZ59		CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$228,641.36	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,022.97	100%	0	\$0.00		0	\$0.00
31371MZ67		AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,112,463.33	100%	0	\$0.00		0	\$0.00
31371MZ83		COUNTRYWIDE HOME LOANS, INC	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,729,664.00	100%	0	\$0.00		0	\$0.00
31371MZ91		AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
		NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,611,580.53	100%	0	\$0.00		0	\$0.00
31371MZA8		ABN AMRO MORTGAGE GROUP, INC	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$181,857.05	0.05%	0	\$0.00	NA	0	\$0.00
		EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$0.00
Total			1,913	\$334,066,501.66	100%	0	\$0.00		0	\$0.00
31371MZB6		ABN AMRO MORTGAGE GROUP, INC	4	\$602,650.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0.00
			4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	4	\$872,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$434,079.31	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	0	\$0.00
Total		983	\$156,912,963.81	100%	0	\$0.00		0	\$0.00
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$336,141.16	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$558,576.82	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$347,877.51	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	\$0.00
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0.00
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	\$0.00
Total		3,908	\$961,813,200.40	100%	0	\$0.00		0	\$0.00
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	\$0.00
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	\$0.00
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$956,801.00	0.2%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0	\$0.00
Total			3,154	\$476,239,026.53	100%	0	\$0.00		0	\$0.00
31371MZN0		AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$94,975.51	0.11%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00
			8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		HomeBanc Mortgage Corporation	3	\$684,345.54	0.82%	0	\$0.00	NA	0 \$0.00
		HSBC Mortgage Corporation (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0 \$0.00
		Independent Bank Corporation	7	\$512,140.06	0.61%	0	\$0.00	NA	0 \$0.00
		National City Mortgage Company	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0 \$0.00
		PHH Mortgage Corporation	5	\$423,172.67	0.51%	0	\$0.00	NA	0 \$0.00
		Regions Bank	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0 \$0.00
		State Farm Bank, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0 \$0.00
		Synovus Mortgage Corporation	3	\$258,097.77	0.31%	0	\$0.00	NA	0 \$0.00
		Trustmark National Bank	1	\$65,250.00	0.08%	0	\$0.00	NA	0 \$0.00
		U.S. Bank N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0 \$0.00
		Wachovia Mortgage Corporation	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0 \$0.00
		Wells Fargo Bank, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0 \$0.00
Total			733	\$83,484,461.30	100%	0	\$0.00		0 \$0.00
31371MZP5		Citimortgage, Inc	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0 \$0.00
		Countrywide Home Loans, Inc	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0 \$0.00
		First Horizon Home Loan Corporation	2	\$376,377.00	0.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0 \$0.00
Total			371	\$96,673,349.65	100%	0	\$0.00		0 \$0.00
31371MZR1		AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0 \$0.00
		Countrywide Home Loans, Inc	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0 \$0.00
		First Horizon Home Loan Corporation	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0 \$0.00
		Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0 \$0.00
Total			109	\$22,673,115.16	100%	0	\$0.00		0 \$0.00
31371MZS9		American Home Mortgage	1	\$199,000.00	3.14%	0	\$0.00	NA	0 \$0.00

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

	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$202,828.41	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$284,358.04	0.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$679,968.18	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$199,410.37	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,741,582.82	100%	0	\$0.00		0	\$0.00
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$555,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0.00
Total		280	\$47,761,598.36	100%	0	\$0.00		0	\$0.00
31371MZW0	ABN AMRO MORTGAGE GROUP, INC	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	\$0.00
Total			420	\$98,186,045.15	100%	0	\$0.00		0	\$0.00
31371MZY6		BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,367,692.56	100%	0	\$0.00		0	\$0.00
31371MZZ3		AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	\$0.00
		TD BANKNORTH, N.A	1	\$113,433.10	1.55%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,334,898.20	100%	0	\$0.00		0	\$0.00

31371QP28		FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,756.68	100%	0	\$0.00		0	\$0.00
31371QP36		CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,450.82	100%	0	\$0.00		0	\$0.00
31371QP44		CITIMORTGAGE, INC	3	\$434,429.02	5.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,592,318.32	100%	0	\$0.00		0	\$0.00
31371QP51		COUNTRYWIDE HOME LOANS, INC	1	\$39,966.40	2.63%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,172.59	100%	0	\$0.00		0	\$0.00
31371QP69		CITIMORTGAGE, INC	2	\$205,465.24	12.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,615,962.45	100%	0	\$0.00		0	\$0.00
31371QP77		COUNTRYWIDE HOME LOANS, INC	4	\$508,731.99	28.19%	0	\$0.00	NA	0	\$0.00
			3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,499.59	100%	0	\$0.00		0	\$0.00
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,944,073.37	100%	0	\$0.00		0	\$0.00
31371QPT9		CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$570,674.81	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,215,618.77	100%	0	\$0.00		0	\$0.00
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$256,983.92	3.25%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,898,027.38	100%	0	\$0.00		0	\$0.00
31371QPV4		NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,204.46	100%	0	\$0.00		0	\$0.00
31371QPX0		CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$83,720.49	9.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$63,041.56	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$921,629.44	100%	0	\$0.00		0	\$0.00
31371QPY8		Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,999.43	100%	0	\$0.00		0	\$0.00
31371QPZ5		COUNTRYWIDE HOME LOANS, INC	1	\$63,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,241,529.76	100%	0	\$0.00		0	\$0.00
31381JQM7		Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$11,250,700.00	100%	0	\$0.00		0	\$0.00
31381JQT2		Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$13,030,239.63	100%	0	\$0.00		0	\$0.00
31400L2V5		PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,881,723.64	100%	0	\$0.00		0	\$0.00

31400L2W3		PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,660,906.84	100%	0	\$0.00		0	\$0.00
31400L2X1		PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,675,970.27	100%	0	\$0.00		0	\$0.00
31400L2Y9		PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,662,075.92	100%	0	\$0.00		0	\$0.00
31406L3Q9		SUNTRUST MORTGAGE INC	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,627,849.68	100%	0	\$0.00		0	\$0.00
31406L5E4		SUNTRUST MORTGAGE INC	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,791,875.86	100%	0	\$0.00		0	\$0.00
31406RR31		Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,015,691.90	100%	0	\$0.00		0	\$0.00
31406RR49		Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,444,333.28	100%	0	\$0.00		0	\$0.00
31406RR56		Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,708,005.15	100%	0	\$0.00		0	\$0.00
31406RR64		Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,695,110.04	100%	0	\$0.00		0	\$0.00
31406RR72		Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,338.75	100%	0	\$0.00		0	\$0.00
31406RRW7		Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,658.10	100%	0	\$0.00		0	\$0.00
31406RRX5		Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,813,832.00	100%	0	\$0.00		0	\$0.00

31406RRY3		Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,083.22	100%	0	\$0.00		0	\$0.00
31406RRZ0		Unavailable	41	\$5,430,650.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,430,650.61	100%	0	\$0.00		0	\$0.00
31407H7M2		AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK -	2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0.00

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

		UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,865,661.46	100%	0	\$0.00		0	\$0.00
31407JA28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$85,528.09	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$122,894.10	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0	\$0.00
		10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$2,119,720.54	0.92%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$240,821.32	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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

	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$243,290.35	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$534,607.22	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$553,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	\$0.00

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

	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	\$0.00

	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$903,631.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$392,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0.00

		WAUKESHA STATE BANK							
		WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0 \$0.00
		WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0 \$0.00
		WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0 \$0.00
		WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0 \$0.00
		WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0 \$0.00
		WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0 \$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0 \$0.00
		Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0 \$0.00
Total			1,032	\$231,499,985.00	100%	0	\$0.00		0 \$0.00
31407JA85		ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	4	\$240,956.65	2.98%	0	\$0.00	NA	0 \$0.00
		FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL GROUP, INC	7	\$459,358.51	5.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0 \$0.00
Total			124	\$8,087,786.10	100%	0	\$0.00		0 \$0.00
31407JA93		ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	3	\$292,475.37	2.17%	0	\$0.00	NA	0 \$0.00
		CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0 \$0.00
		FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL GROUP, INC	10	\$966,136.41	7.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0 \$0.00
Total			137	\$13,492,628.24	100%	0	\$0.00		0 \$0.00

31407JAA0		AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0	\$0.00
			1	\$141,081.76	1.46%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$229,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$143,535.73	1.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,641,900.30	100 %	0	\$0.00		0	\$0.00

31407JAB8		ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$285,388.78	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$316,929.73	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,281.75	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,443.42	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$152,488.36	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$143,525.61	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$478,555.67	0.55%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$251,613.11	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$40,726.20	0.05%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$152,695.29	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		16	\$1,440,423.91	1.67%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$421,082.91	0.49%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK							
		UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0 \$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		VALLEY MORTGAGE COMPANY INC	2	\$165,318.00	0.19%	0	\$0.00	NA	0 \$0.00
		VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0 \$0.00
		VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0 \$0.00
		WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0 \$0.00
		WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0 \$0.00
		WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0 \$0.00
		WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0 \$0.00
		WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0 \$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	\$217,551.59	0.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0 \$0.00
Total			648	\$86,506,237.99	100%	0	\$0.00		0 \$0.00
31407JAC6		ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	4	\$503,968.07	2.25%	0	\$0.00	NA	0 \$0.00
		FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0 \$0.00
Total			164	\$22,380,328.07	100%	0	\$0.00		0 \$0.00
31407JAD4		ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0 \$0.00

	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0.00

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

		THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0.00
		TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,131,048.37	100%	0	\$0.00		0	\$0.00
31407JAE2		ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,363,185.57	100%	0	\$0.00		0	\$0.00
31407JAJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	3.56%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0.00
		COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,396.41	2.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0.00

	UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,909,985.51	100%	0	\$0.00		0	\$0.00
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,097,674.50	100%	0	\$0.00		0	\$0.00
31407JAL6		2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION								
		AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$113,784.46	0.73%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	3	\$519,052.92	3.31%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF	1	\$119,473.68	0.76%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,268.64	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,764.35	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$185,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$199,604.27	1.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$44,913.62	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$109,644.04	0.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,338.71	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,690,224.57	100%	0	\$0.00		0	\$0.00
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$497,068.89	21.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$84,841.72	3.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,318,391.31	100%	0	\$0.00		0	\$0.00

31407JAN2		PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,041,124.06	100%	0	\$0.00		0	\$0.00
31407JAP7		ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$146,396.61	3.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,530,606.51	100%	0	\$0.00		0	\$0.00
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0.00

		CHANNEL								
		OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,525,545.00	100%	0	\$0.00		0	\$0.00
31407JAR3		PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,165,042.89	100%	0	\$0.00		0	\$0.00
31407JAS1		AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	\$0.00
		EAGLE VALLEY BANK, N.A	1	\$72,943.05	0.99%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$49,960.99	0.68%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,965.11	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	\$0.00
		3	\$188,008.70	2.55%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,434,555.00	100%	0	\$0.00		0	\$0.00
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$0.00
		1	\$106,121.18	1.67%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,357,239.58	100%	0	\$0.00		0	\$0.00
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$120,907.93	2%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0.00

		U. S. MORTGAGE CORP	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,043,804.04	100%	0	\$0.00		0	\$0.00
31407JAV4		1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,637,435.88	100%	0	\$0.00		0	\$0.00
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0.00
		2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$151,881.42	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$230,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	SAXON MORTGAGE INC	2	\$369,011.92	1.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,975,849.00	100%	0	\$0.00		0	\$0.00
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$781,950.16	12.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,371,223.00	100%	0	\$0.00		0	\$0.00

31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,908.25	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,345,498.70	100 %	0	\$0.00		0	\$0.00
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	\$0.00

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

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

31407JBG6		1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0.00
			1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0.00

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

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

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

		FIRST AMERICAN INTERNATIONAL BANK								
		LYONS MORTGAGE SERVICES, INC	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,791,501.95	100%	0	\$0.00		0	\$0.00
31407JB0		AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,771,653.16	100%	0	\$0.00		0	\$0.00
31407JBK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0.00
			2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0.00
Total		265	\$62,327,425.34	100%	0	\$0.00		0	\$0.00
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,061,069.06	100%	0	\$0.00		0	\$0.00
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,726.72	100%	0	\$0.00		0	\$0.00
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,580,051.13	100%	0	\$0.00		0	\$0.00

31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,576.74	100%	0	\$0.00		0	\$0.00
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,208,049.38	100%	0	\$0.00		0	\$0.00
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,487,385.22	100%	0	\$0.00		0	\$0.00
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,350,267.89	100%	0	\$0.00		0	\$0.00
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,977,637.99	100%	0	\$0.00		0	\$0.00
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,351,050.00	100%	0	\$0.00		0	\$0.00
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,382,718.99	100%	0	\$0.00		0	\$0.00
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,781,596.00	100%	0	\$0.00		0	\$0.00
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$0.00
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$0.00
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,279,703.05	100%	0	\$0.00		0	\$0.00
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,310.00	100%	0	\$0.00		0	\$0.00
31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,594.08	100%	0	\$0.00		0	\$0.00
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,931,904.23	100%	0	\$0.00		0	\$0.00
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,756,887.76	100%	0	\$0.00		0	\$0.00
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,042,400.00	100%	0	\$0.00		0	\$0.00
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,826,111.49	100%	0	\$0.00		0	\$0.00
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,712,107.56	100%	0	\$0.00		0	\$0.00
31409GK88		CITIMORTGAGE, INC	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$0.00
Total			419	\$25,156,249.90	100%	0	\$0.00		0	\$0.00
31409GK96		CITIMORTGAGE, INC	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,647,251.25	100%	0	\$0.00		0	\$0.00
31409GL38		CITIMORTGAGE, INC	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,533,847.70	100%	0	\$0.00		0	\$0.00
31409GLA2		CITIMORTGAGE, INC	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0.00
Total			758	\$49,424,739.45	100%	0	\$0.00		0	\$0.00

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31409GLB0		CITIMORTGAGE, INC	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$0.00
Total			597	\$58,654,971.65	100%	0	\$0.00		0	\$0.00
31409GLC8		CITIMORTGAGE, INC	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,837,804.68	100%	0	\$0.00		0	\$0.00
31409GLD6		CITIMORTGAGE, INC	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$0.00
Total			360	\$49,629,114.87	100%	0	\$0.00		0	\$0.00
31409GLJ3		CITIMORTGAGE, INC	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,361,381.77	100%	0	\$0.00		0	\$0.00
31409GLK0		CITIMORTGAGE, INC	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,932,671.77	100%	0	\$0.00		0	\$0.00
31409GLM6		CITIMORTGAGE, INC	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$0.00
Total			767	\$181,781,712.52	100%	0	\$0.00		0	\$0.00
31409GLQ7		CITIMORTGAGE, INC	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$0.00
Total			251	\$62,899,555.88	100%	0	\$0.00		0	\$0.00
31409GLS3		CITIMORTGAGE, INC	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,663,267.37	100%	0	\$0.00		0	\$0.00
31409GLT1		CITIMORTGAGE, INC	3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,840,001.95	100%	0	\$0.00		0	\$0.00
31409GLU8		CITIMORTGAGE, INC	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,593,048.96	100%	0	\$0.00		0	\$0.00
31409GLV6		CITIMORTGAGE, INC	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,143,958.25	100%	0	\$0.00		0	\$0.00
31409GLY0		CITIMORTGAGE, INC	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,388,919.05	100%	0	\$0.00		0	\$0.00
31409GM86		CITIMORTGAGE, INC	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,309,675.86	100%	0	\$0.00		0	\$0.00
31409GNA0		CITIMORTGAGE, INC	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,642,281.33	100%	0	\$0.00		0	\$0.00
31409GNB8		CITIMORTGAGE, INC	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,583,555.11	100%	0	\$0.00		0	\$0.00
31409GNC6		CITIMORTGAGE, INC	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,574,985.72	100%	0	\$0.00		0	\$0.00
31409GNF9		CITIMORTGAGE, INC	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,948,468.64	100%	0	\$0.00		0	\$0.00
31409GNG7		CITIMORTGAGE, INC	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0.00
Total			283	\$65,017,780.76	100%	0	\$0.00		0	\$0.00
31409GNH5		CITIMORTGAGE, INC	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,697,076.45	100%	0	\$0.00		0	\$0.00
31409GNK8		CITIMORTGAGE, INC	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,211,474.00	100%	0	\$0.00		0	\$0.00
31409GNL6		CITIMORTGAGE, INC	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,641,737.76	100%	0	\$0.00		0	\$0.00
31409GNM4		CITIMORTGAGE, INC	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,738,418.45	100%	0	\$0.00		0	\$0.00
31409H3Z5		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,133,178.15	100%	0	\$0.00		0	\$0.00
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,720.09	100%	0	\$0.00		0	\$0.00
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,723,443.55	100%	0	\$0.00		0	\$0.00
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,214,000.00	100%	0	\$0.00		0	\$0.00
31409K5J2		GREYSTONE SERVICING CORPORATION INC	1	\$4,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,286,000.00	100%	0	\$0.00		0	\$0.00
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,139,500.00	100%	0	\$0.00		0	\$0.00
31409TU22		CITIMORTGAGE, INC	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0	\$0.00
Total			904	\$118,906,135.32	100%	0	\$0.00		0	\$0.00
31409TU30		CITIMORTGAGE, INC	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$61,166,012.42	100%	0	\$0.00		0	\$0.00
31409TU48		CITIMORTGAGE, INC	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,280,703.08	100%	0	\$0.00		0	\$0.00
31409TU55		CITIMORTGAGE, INC	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0	\$0.00
Total			964	\$250,841,568.99	100%	0	\$0.00		0	\$0.00
31409TU63		CITIMORTGAGE, INC	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,509,511.59	100%	0	\$0.00		0	\$0.00
31409TU71		CITIMORTGAGE, INC	5	\$911,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,259,153.04	96.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,170,403.04	100%	0	\$0.00		0	\$0.00
31409TU89		CITIMORTGAGE, INC	5	\$753,776.62	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$82,486,756.54	99.09%	0	\$0.00	NA	0	\$0.00
Total			403	\$83,240,533.16	100%	0	\$0.00		0	\$0.00
31409TU97		CITIMORTGAGE, INC	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,525,077.50	100%	0	\$0.00		0	\$0.00
31409TUU0		Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,347.15	100%	0	\$0.00		0	\$0.00
31409TUV8		CITIMORTGAGE, INC	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$0.00
Total			453	\$105,351,045.30	100%	0	\$0.00		0	\$0.00
31409TUX4		CITIMORTGAGE, INC	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0	\$0.00
Total			568	\$145,514,163.71	100%	0	\$0.00		0	\$0.00
31409TUY2		CITIMORTGAGE, INC	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	\$0.00
Total			424	\$28,658,832.61	100%	0	\$0.00		0	\$0.00
31409TUZ9		CITIMORTGAGE, INC	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0	\$0.00
Total			782	\$77,110,688.00	100%	0	\$0.00		0	\$0.00
31409TVA3		CITIMORTGAGE, INC	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$0.00
Total			278	\$63,705,528.38	100%	0	\$0.00		0	\$0.00
31409TVB1		CITIMORTGAGE, INC	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,938,205.62	100%	0	\$0.00		0	\$0.00

31409TVE5		CITIMORTGAGE, INC	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,539,241.95	100%	0	\$0.00		0	\$0.00
31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,390,521.57	100%	0	\$0.00		0	\$0.00
31409TVG0		CITIMORTGAGE, INC	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,680,266.45	100%	0	\$0.00		0	\$0.00
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,270,819.47	100%	0	\$0.00		0	\$0.00
31409UU78		CITIMORTGAGE, INC	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,510,721.73	100%	0	\$0.00		0	\$0.00
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,695,720.00	100%	0	\$0.00		0	\$0.00
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,145,115.10	100%	0	\$0.00		0	\$0.00
31409WDP3		SUNTRUST MORTGAGE INC	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,762,133.05	100%	0	\$0.00		0	\$0.00
31409WDQ1		SUNTRUST MORTGAGE INC	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,817,852.80	100%	0	\$0.00		0	\$0.00
31409WG47		USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,067,733.43	100%	0	\$0.00		0	\$0.00
31409WMB4		SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,342,556.12	100%	0	\$0.00		0	\$0.00

31409WMC2		SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,425,135.28	100%	0	\$0.00		0	\$0.00
31409WW23		SUNTRUST MORTGAGE INC	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,740,666.32	100%	0	\$0.00		0	\$0.00
31409WW31		SUNTRUST MORTGAGE INC	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,983,699.64	100%	0	\$0.00		0	\$0.00
31409WW49		SUNTRUST MORTGAGE INC	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,423,608.79	100%	0	\$0.00		0	\$0.00
31409WW56		SUNTRUST MORTGAGE INC	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,046,712.56	100%	0	\$0.00		0	\$0.00
31409WW64		SUNTRUST MORTGAGE INC	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,296,383.85	100%	0	\$0.00		0	\$0.00
31409WWY3		SUNTRUST MORTGAGE INC	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$12,723,889.19	100%	0	\$0.00		0	\$0.00
31409WWZ0		SUNTRUST MORTGAGE INC	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,159,329.45	100%	0	\$0.00		0	\$0.00
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,625,582.05	100%	0	\$0.00		0	\$0.00
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			10	\$1,291,350.00	100%	0	\$0.00		0	\$0.00
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,157,430.30	100%	0	\$0.00		0	\$0.00
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,400.00	100%	0	\$0.00		0	\$0.00
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,437,400.00	100%	0	\$0.00		0	\$0.00
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,903.68	100%	0	\$0.00		0	\$0.00
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,712,846.64	100%	0	\$0.00		0	\$0.00
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,458,072.58	100%	0	\$0.00		0	\$0.00
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,499.57	100%	0	\$0.00		0	\$0.00
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,900.00	100%	0	\$0.00		0	\$0.00
31409XCB3			12	\$2,007,875.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			12	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,265,950.58	100%	0	\$0.00		0	\$0.00
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,329,474.92	100%	0	\$0.00		0	\$0.00
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,361.28	100%	0	\$0.00		0	\$0.00
31409XDZ9		SUNTRUST MORTGAGE INC	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,492,922.21	100%	0	\$0.00		0	\$0.00
31409XF38		CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,396.93	100%	0	\$0.00		0	\$0.00
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0	\$0.00
Total			199	\$32,625,330.95	100%	0	\$0.00		0	\$0.00
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,787.18	100%	0	\$0.00		0	\$0.00
31409YD20		BISHOPS GATE RESIDENTIAL	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,451.55	100%	0	\$0.00		0	\$0.00
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,845,142.73	100%	0	\$0.00		0	\$0.00
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,086,957.44	100%	0	\$0.00		0	\$0.00
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,608,981.23	100%	0	\$0.00		0	\$0.00
31409YD61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,764,158.79	100%	0	\$0.00		0	\$0.00
31409YDA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,196,977.40	100%	0	\$0.00		0	\$0.00
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,405,569.26	100%	0	\$0.00		0	\$0.00
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0.00

Total			214	\$41,735,854.00	100%	0	\$0.00		0	\$0.00
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,053,267.45	100%	0	\$0.00		0	\$0.00
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,555,470.39	100%	0	\$0.00		0	\$0.00
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,449,185.58	100%	0	\$0.00		0	\$0.00
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,663,879.91	100%	0	\$0.00		0	\$0.00
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,412,259.73	100%	0	\$0.00		0	\$0.00
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,085,898.39	100%	0	\$0.00		0	\$0.00
31409YDQ7		BISHOPS GATE RESIDENTIAL	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,579,911.75	100%	0	\$0.00		0	\$0.00
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,276,380.67	100%	0	\$0.00		0	\$0.00
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,329,909.51	100%	0	\$0.00		0	\$0.00
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,712,737.93	100%	0	\$0.00		0	\$0.00
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$0.00
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,379,175.25	100%	0	\$0.00		0	\$0.00
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$0.00
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,216,587.85	100%	0	\$0.00		0	\$0.00
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$0.00
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$0.00
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,578,551.63	100%	0	\$0.00		0	\$0.00
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$0.00
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0.00
			6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,506,320.97	100%	0	\$0.00		0	\$0.00
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$0.00
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$0.00
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,937,746.33	100%	0	\$0.00		0	\$0.00
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,331,989.67	100%	0	\$0.00		0	\$0.00
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,730,657.45	100%	0	\$0.00		0	\$0.00
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,508,459.87	100%	0	\$0.00		0	\$0.00

31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,181,892.33	100%	0	\$0.00		0	\$0.00
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,781,361.90	100%	0	\$0.00		0	\$0.00
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$0.00
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0.00
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0.00
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,598,072.07	100%	0	\$0.00		0	\$0.00
31409YES2			6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$0.00
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0.00
31409YG92		PULTE MORTGAGE, L.L.C	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,000,050.00	100%	0	\$0.00		0	\$0.00
31409YHA8		PULTE MORTGAGE, L.L.C	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,000,246.00	100%	0	\$0.00		0	\$0.00
31409YHD2		PULTE MORTGAGE, L.L.C	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$0.00
31409YHE0		PULTE MORTGAGE, L.L.C	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0.00
31409YHG5		PULTE MORTGAGE, L.L.C	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0.00
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,931.37	100%	0	\$0.00		0	\$0.00
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,526.48	100%	0	\$0.00		0	\$0.00
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$0.00

Total			50	\$10,849,287.00	100%	0	\$0.00		0	\$0.00
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,636,570.88	100%	0	\$0.00		0	\$0.00
31409YRY5		WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,177.00	100%	0	\$0.00		0	\$0.00
31409YSF5		WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0	\$0.00
Total			369	\$100,195,489.00	100%	0	\$0.00		0	\$0.00
31409YTA5		UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,758.31	100%	0	\$0.00		0	\$0.00
31410B4K7		CITIMORTGAGE, INC	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,302,321.77	100%	0	\$0.00		0	\$0.00
31410B4R2		Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,758,463.41	100%	0	\$0.00		0	\$0.00
31410B5E0		CITIMORTGAGE, INC	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,607,812.17	100%	0	\$0.00		0	\$0.00
31410B5J9		CITIMORTGAGE, INC	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,417,888.60	100%	0	\$0.00		0	\$0.00
31410B5P5		CITIMORTGAGE, INC	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,511,041.00	100%	0	\$0.00		0	\$0.00
31410B5S9		CITIMORTGAGE, INC	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,320,162.84	100%	0	\$0.00		0	\$0.00
31410B5T7		CITIMORTGAGE, INC	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0.00

Total			51	\$12,558,477.16	100%	0	\$0.00		0	\$0.00
31410B5U4		Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$91,298,091.39	100%	0	\$0.00		0	\$0.00
31410B5V2		CITIMORTGAGE, INC	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0.00
31410B5W0		CITIMORTGAGE, INC	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00
31410B5X8		Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,210,820.20	100%	0	\$0.00		0	\$0.00
31410B5Y6		Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00
31410B5Z3		Unavailable	164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,638,094.68	100%	0	\$0.00		0	\$0.00
31410B6A7		Unavailable	64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,640,251.75	100%	0	\$0.00		0	\$0.00
31410B6B5		CITIMORTGAGE, INC	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00
31410B6C3		CITIMORTGAGE, INC	50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,749,889.56	100%	0	\$0.00		0	\$0.00
31410B6D1		CITIMORTGAGE, INC	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00
31410B6E9		CITIMORTGAGE, INC	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00
31410B6H2		Unavailable	234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$59,189,585.49	100%	0	\$0.00		0	\$0.00
31410B6J8		CITIMORTGAGE, INC	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00
31410C2Y7		Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,035,854.14	100%	0	\$0.00		0	\$0.00
31410C2Z4		Unavailable	324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$74,442,399.44	100%	0	\$0.00		0	\$0.00
31410C3A8		OHIO SAVINGS BANK	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0.00
Total			874	\$210,159,045.24	100%	0	\$0.00		0	\$0.00
31410C3B6		OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0.00
Total			444	\$98,670,564.64	100%	0	\$0.00		0	\$0.00
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$0.00
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$0.00
31410C3E0		OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,004,713.68	100%	0	\$0.00		0	\$0.00
31410C3F7		Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,292,854.40	100%	0	\$0.00		0	\$0.00
31410C3G5		Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,519.04	100%	0	\$0.00		0	\$0.00
31410C3H3		OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,737,540.28	100%	0	\$0.00		0	\$0.00
31410C3J9		OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,827,077.96	100%	0	\$0.00		0	\$0.00
31410C3K6		OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,865,102.45	100%	0	\$0.00		0	\$0.00

31410C3L4		OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,718,062.43	100%	0	\$0.00		0	\$0.00
31410C3M2		OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,246,750.94	100%	0	\$0.00		0	\$0.00
31410C3N0		Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,489,628.18	100%	0	\$0.00		0	\$0.00
31410C3P5		OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,936,639.80	100%	0	\$0.00		0	\$0.00
31410C3Q3		OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0.00
Total			261	\$59,720,680.62	100%	0	\$0.00		0	\$0.00
31410C3R1		OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,303,961.46	100%	0	\$0.00		0	\$0.00
31410C3S9		Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,017,593.93	100%	0	\$0.00		0	\$0.00
31410C3U4		Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,941,982.39	100%	0	\$0.00		0	\$0.00
31410C3V2		OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,199,763.75	100%	0	\$0.00		0	\$0.00
31410C3W0		Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,071,098.63	100%	0	\$0.00		0	\$0.00
31410C3X8		Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,811.60	100%	0	\$0.00		0	\$0.00
31410C3Y6		Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,909,934.17	100%	0	\$0.00		0	\$0.00
31410C3Z3		OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,315,019.13	100%	0	\$0.00		0	\$0.00
31410C4A7		OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,470,155.26	100%	0	\$0.00		0	\$0.00
31410C4B5		OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,138,367.84	100%	0	\$0.00		0	\$0.00
31410C4C3		OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,689.03	100%	0	\$0.00		0	\$0.00
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,751,904.58	100%	0	\$0.00		0	\$0.00
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,451,428.16	100%	0	\$0.00		0	\$0.00
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,229,931.40	100%	0	\$0.00		0	\$0.00
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,342.75	100%	0	\$0.00		0	\$0.00
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,551,393.04	100%	0	\$0.00		0	\$0.00
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,561,334.99	100%	0	\$0.00		0	\$0.00
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,609,222.18	100%	0	\$0.00		0	\$0.00
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,832,111.18	100%	0	\$0.00		0	\$0.00
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,379,462.38	100%	0	\$0.00		0	\$0.00
31410C4N9		Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$0.00

Total			182	\$30,594,085.40	100%	0	\$0.00		0	\$0.00
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$0.00
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,764,034.50	100%	0	\$0.00		0	\$0.00
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,937,820.06	100%	0	\$0.00		0	\$0.00
31410C4S8		Unavailable	116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,910,150.49	100%	0	\$0.00		0	\$0.00
31410C4T6		Unavailable	13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,654,133.62	100%	0	\$0.00		0	\$0.00
31410C4U3		Unavailable	28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,499,761.00	100%	0	\$0.00		0	\$0.00
31410C4V1		Unavailable	21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,610,850.91	100%	0	\$0.00		0	\$0.00
31410C4W9		Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,928.83	100%	0	\$0.00		0	\$0.00
31410C4X7		Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,124,119.90	100%	0	\$0.00		0	\$0.00
31410C4Z2		Unavailable	12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,773,503.64	100%	0	\$0.00		0	\$0.00
31410C5D0		Unavailable	78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,266,172.54	100%	0	\$0.00		0	\$0.00
31410C5E8		Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,527.92	100%	0	\$0.00		0	\$0.00
31410C5F5		Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,413,784.00	100%	0	\$0.00		0	\$0.00
31410C5G3		OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0.00

Total			114	\$25,828,015.61	100%	0	\$0.00		0	\$0.00
31410C5J7		Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,290,029.31	100%	0	\$0.00		0	\$0.00
31410C5K4		Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,111,404.17	100%	0	\$0.00		0	\$0.00
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,122,073.69	100%	0	\$0.00		0	\$0.00
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,662,969.23	100%	0	\$0.00		0	\$0.00
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,793,299.98	100%	0	\$0.00		0	\$0.00
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,015,668.23	100%	0	\$0.00		0	\$0.00
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,479,396.57	100%	0	\$0.00		0	\$0.00
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,986,670.48	100%	0	\$0.00		0	\$0.00
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0.00

31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,659,436.16	100%	0	\$0.00		0	\$0.00
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,912,915.91	100%	0	\$0.00		0	\$0.00
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,559,832.07	100%	0	\$0.00		0	\$0.00
31410E6D5		Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,669.16	100%	0	\$0.00		0	\$0.00
31410E6F0		Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,836,950.00	100%	0	\$0.00		0	\$0.00
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,301,166.29	100%	0	\$0.00		0	\$0.00
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0.00
Total			920	\$240,934,407.46	100%	0	\$0.00		0	\$0.00
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,204,515.46	100%	0	\$0.00		0	\$0.00
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,091,305.42	100%	0	\$0.00		0	\$0.00
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,933,611.88	100%	0	\$0.00		0	\$0.00
31410ETY4		FREEDOM MORTGAGE CORP	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,334.35	100%	0	\$0.00		0	\$0.00
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,860.91	100%	0	\$0.00		0	\$0.00
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,004,162.75	100%	0	\$0.00		0	\$0.00
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,902,724.77	100%	0	\$0.00		0	\$0.00
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,812.68	100%	0	\$0.00		0	\$0.00
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,395,282.24	100%	0	\$0.00		0	\$0.00
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,778,664.78	100%	0	\$0.00		0	\$0.00
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,037,903.70	100%	0	\$0.00		0	\$0.00
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,020,198.99	100%	0	\$0.00		0	\$0.00
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,618,727.07	100%	0	\$0.00		0	\$0.00
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,993.24	100%	0	\$0.00		0	\$0.00
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,885.88	100%	0	\$0.00		0	\$0.00

31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,416.10	100%	0	\$0.00		0	\$0.00
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,801.72	100%	0	\$0.00		0	\$0.00
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,981,978.72	100%	0	\$0.00		0	\$0.00
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,995,400.00	100%	0	\$0.00		0	\$0.00
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,017,854.49	100%	0	\$0.00		0	\$0.00
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31410MCQ1		BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$0.00
31410MFH8		USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$0.00
31410MFK1		USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0.00
31410MFL9		USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$0.00
31410MFM7		USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0.00

Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0.00
31410MFN5		USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$47,897,731.04	100%	0	\$0.00		0	\$0.00
31410MFP0		USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0.00
31410MFQ8		USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0.00
31410MFR6		USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$0.00
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$0.00
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,504,084.88	100%	0	\$0.00		0	\$0.00
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0.00
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0.00
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0.00
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$0.00
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,915.38	100%	0	\$0.00		0	\$0.00
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$797,770.05	100%	0	\$0.00		0	\$0.00
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,367.14	100%	0	\$0.00		0	\$0.00
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,854.92	100%	0	\$0.00		0	\$0.00
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,576,804.28	100%	0	\$0.00		0	\$0.00
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,432.95	100%	0	\$0.00		0	\$0.00
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$896,746.55	100%	0	\$0.00		0	\$0.00
31410MSZ4		Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$778,147.91	100%	0	\$0.00		0	\$0.00
31410MWD8		TD BANKNORTH, N.A	19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,739,669.86	100%	0	\$0.00		0	\$0.00
31410NJ41		BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$50,407,896.38	100%	0	\$0.00		0	\$0.00
31410NJ58		BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,237,377.07	100%	0	\$0.00		0	\$0.00
31410NJ66		BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,156,528.00	100%	0	\$0.00		0	\$0.00
31410NJ74		BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$41,266,822.55	100%	0	\$0.00		0	\$0.00
31410NJU3		BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,650,624.09	100%	0	\$0.00		0	\$0.00
31410NJV1		BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,873,481.53	100%	0	\$0.00		0	\$0.00
31410NJV9		BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,121,718.12	100%	0	\$0.00		0	\$0.00
31410NJV7		BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,273,929.44	100%	0	\$0.00		0	\$0.00
31410NJV5		BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0.00
Total			216	\$11,159,813.86	100%	0	\$0.00		0	\$0.00
31410NKK3		BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$0.00
31410NL48		BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,695.06	100%	0	\$0.00		0	\$0.00
31410NL63		BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,727,690.02	100%	0	\$0.00		0	\$0.00
31410NLH9		BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,882,210.73	100%	0	\$0.00		0	\$0.00
31410NLJ5		BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,512,661.24	100%	0	\$0.00		0	\$0.00
31410NLK2		BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,245,539.26	100%	0	\$0.00		0	\$0.00
31410NLM8		BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,733,774.54	100%	0	\$0.00		0	\$0.00

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31410NLN6		BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,744,116.22	100%	0	\$0.00		0	\$0.00
31410NLP1		BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,926,272.57	100%	0	\$0.00		0	\$0.00
31410NLV8		BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,069,613.41	100%	0	\$0.00		0	\$0.00
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0.00
Total			494	\$118,331,935.95	100%	0	\$0.00		0	\$0.00
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,723,910.93	100%	0	\$0.00		0	\$0.00
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,243,509.65	100%	0	\$0.00		0	\$0.00
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,228,856.18	100%	0	\$0.00		0	\$0.00
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,269.80	100%	0	\$0.00		0	\$0.00
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,893,712.47	100%	0	\$0.00		0	\$0.00
31410NSP4			43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,537,201.85	100%	0	\$0.00		0	\$0.00
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,284,821.19	100%	0	\$0.00		0	\$0.00
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,766,507.04	100%	0	\$0.00		0	\$0.00
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0.00
Total			681	\$169,346,882.47	100%	0	\$0.00		0	\$0.00
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,300,469.06	100%	0	\$0.00		0	\$0.00
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,462,523.59	100%	0	\$0.00		0	\$0.00
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,346,805.32	100%	0	\$0.00		0	\$0.00
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,361,013.92	100%	0	\$0.00		0	\$0.00

31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,624,593.29	100%	0	\$0.00		0	\$0.00
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,918,880.47	100%	0	\$0.00		0	\$0.00
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,207,010.55	100%	0	\$0.00		0	\$0.00
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,019.63	100%	0	\$0.00		0	\$0.00
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,589,273.87	100%	0	\$0.00		0	\$0.00
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,818,866.55	100%	0	\$0.00		0	\$0.00
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,448,680.54	100%	0	\$0.00		0	\$0.00
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,300,236.52	100%	0	\$0.00		0	\$0.00
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,322,139.19	100%	0	\$0.00		0	\$0.00
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,388.55	100%	0	\$0.00		0	\$0.00
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,311,806.65	100%	0	\$0.00		0	\$0.00
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,525,533.77	100%	0	\$0.00		0	\$0.00
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,436.50	100%	0	\$0.00		0	\$0.00
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,833,839.49	100%	0	\$0.00		0	\$0.00
31410NYS1		Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,820,248.82	100%	0	\$0.00		0	\$0.00
31410NYT9		Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$0.00
31410NYY8		Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,496.96	100%	0	\$0.00		0	\$0.00
31410NYZ5		Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,429,265.19	100%	0	\$0.00		0	\$0.00
31410NZC5		Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,585,006.86	100%	0	\$0.00		0	\$0.00
31410NZF8		Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,003,480.68	100%	0	\$0.00		0	\$0.00
31410P2E2		COUNTRYWIDE HOME LOANS, INC	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,932,972.21	100%	0	\$0.00		0	\$0.00
31410P2F9		COUNTRYWIDE HOME LOANS, INC	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,329.73	100%	0	\$0.00		0	\$0.00

31410P2H5		COUNTRYWIDE HOME LOANS, INC	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,377,813.58	100%	0	\$0.00		0	\$0.00
31410P2J1		COUNTRYWIDE HOME LOANS, INC	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,277,504.38	100%	0	\$0.00		0	\$0.00
31410P2L6		COUNTRYWIDE HOME LOANS, INC	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,895,898.52	100%	0	\$0.00		0	\$0.00
31410P2N2		COUNTRYWIDE HOME LOANS, INC	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0.00
Total			877	\$114,919,186.44	100%	0	\$0.00		0	\$0.00
31410P2P7		COUNTRYWIDE HOME LOANS, INC	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0.00
Total			542	\$53,648,820.05	100%	0	\$0.00		0	\$0.00
31410P2Q5		COUNTRYWIDE HOME LOANS, INC	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0.00
Total			465	\$46,011,650.74	100%	0	\$0.00		0	\$0.00
31410P2R3		COUNTRYWIDE HOME LOANS, INC	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,265,296.63	100%	0	\$0.00		0	\$0.00
31410P2S1		COUNTRYWIDE HOME LOANS, INC	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$52,239,336.99	100%	0	\$0.00		0	\$0.00
31410P2U6		COUNTRYWIDE HOME LOANS, INC	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0.00
Total			339	\$53,464,945.24	100%	0	\$0.00		0	\$0.00
31410P2V4		COUNTRYWIDE HOME	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0.00
Total			2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0.00
31410P2X0		COUNTRYWIDE HOME LOANS, INC	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,965,601.11	100%	0	\$0.00		0	\$0.00
31410P2Y8		COUNTRYWIDE HOME LOANS, INC	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,005,347.73	100%	0	\$0.00		0	\$0.00
31410P2Z5		COUNTRYWIDE HOME LOANS, INC	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,001,539.11	100%	0	\$0.00		0	\$0.00
31410P3A9		COUNTRYWIDE HOME LOANS, INC	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,009,859.00	100%	0	\$0.00		0	\$0.00
31410P3B7		COUNTRYWIDE HOME LOANS, INC	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,007,492.00	100%	0	\$0.00		0	\$0.00
31410P3C5		COUNTRYWIDE HOME LOANS, INC	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,007,795.50	100%	0	\$0.00		0	\$0.00
31410P3D3		COUNTRYWIDE HOME LOANS, INC	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,002,986.59	100%	0	\$0.00		0	\$0.00
31410P3E1		COUNTRYWIDE HOME LOANS, INC	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,000,993.04	100%	0	\$0.00		0	\$0.00
31410P3F8		COUNTRYWIDE HOME LOANS, INC	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,017,363.92	100%	0	\$0.00		0	\$0.00
31410P3H4		COUNTRYWIDE HOME LOANS, INC	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			226	\$75,013,802.00	100%	0	\$0.00		0	\$0.00
31410P3J0		COUNTRYWIDE HOME LOANS, INC	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,003,669.26	100%	0	\$0.00		0	\$0.00
31410P3L5		COUNTRYWIDE HOME LOANS, INC	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0.00
31410P3N1		COUNTRYWIDE HOME LOANS, INC	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00
31410P3T8		COUNTRYWIDE HOME LOANS, INC	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0.00
31410P4G5		COUNTRYWIDE HOME LOANS, INC	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$599,328.96	100%	0	\$0.00		0	\$0.00
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,828.13	100%	0	\$0.00		0	\$0.00
31410P4J9		COUNTRYWIDE HOME LOANS, INC	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$0.00
31410P4N0		COUNTRYWIDE HOME LOANS, INC	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,244,326.27	100%	0	\$0.00		0	\$0.00
31410P4V2		COUNTRYWIDE HOME LOANS, INC	3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,699.70	100%	0	\$0.00		0	\$0.00
31410P4Y6		COUNTRYWIDE HOME LOANS, INC	2	\$177,074.15	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,959,629.85	100%	0	\$0.00		0	\$0.00
31410P5A7		COUNTRYWIDE HOME LOANS, INC	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$622,195.03	100%	0	\$0.00		0	\$0.00
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,621,933.43	100%	0	\$0.00		0	\$0.00
31410P5F6		COUNTRYWIDE HOME LOANS, INC	6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,538,486.85	100%	0	\$0.00		0	\$0.00
31410P5G4		COUNTRYWIDE HOME LOANS, INC	6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,006,641.31	100%	0	\$0.00		0	\$0.00
31410P5L3		COUNTRYWIDE HOME LOANS, INC	4	\$595,143.62	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,125,463.75	100%	0	\$0.00		0	\$0.00
31410P5M1		COUNTRYWIDE HOME LOANS, INC	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,136,569.55	100%	0	\$0.00		0	\$0.00
31410P5N9		COUNTRYWIDE HOME LOANS, INC	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,408,589.22	100%	0	\$0.00		0	\$0.00

31410P5P4		COUNTRYWIDE HOME LOANS, INC	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,704,812.83	100%	0	\$0.00		0	\$0.00
31410P5Q2		COUNTRYWIDE HOME LOANS, INC	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,077,490.97	100%	0	\$0.00		0	\$0.00
31410P5T6		COUNTRYWIDE HOME LOANS, INC	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,327,618.96	100%	0	\$0.00		0	\$0.00
31410P5U3		COUNTRYWIDE HOME LOANS, INC	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,819,332.51	100%	0	\$0.00		0	\$0.00
31410P6C2		COUNTRYWIDE HOME LOANS, INC	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0.00
Total			2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0.00
31410P6D0		COUNTRYWIDE HOME LOANS, INC	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,004,512.00	100%	0	\$0.00		0	\$0.00
31410P6E8		COUNTRYWIDE HOME LOANS, INC	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$40,006,123.27	100%	0	\$0.00		0	\$0.00
31410P6F5		COUNTRYWIDE HOME LOANS, INC	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,010,681.46	100%	0	\$0.00		0	\$0.00
31410P6G3		COUNTRYWIDE HOME LOANS, INC	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,009,043.00	100%	0	\$0.00		0	\$0.00
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$25,003,241.00	100%	0	\$0.00		0	\$0.00
31410P6J7		COUNTRYWIDE HOME LOANS, INC	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,020,051.40	100%	0	\$0.00		0	\$0.00
31410P6K4		COUNTRYWIDE HOME LOANS, INC	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$0.00
Total			361	\$100,001,365.35	100%	0	\$0.00		0	\$0.00
31410P6L2		COUNTRYWIDE HOME LOANS, INC	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,401,692.91	100%	0	\$0.00		0	\$0.00
31410P6M0		COUNTRYWIDE HOME LOANS, INC	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,051,571.00	100%	0	\$0.00		0	\$0.00
31410P6N8		COUNTRYWIDE HOME LOANS, INC	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,284,535.90	100%	0	\$0.00		0	\$0.00
31410P6P3		COUNTRYWIDE HOME LOANS, INC	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$0.00
Total			333	\$50,795,788.69	100%	0	\$0.00		0	\$0.00
31410P6Q1		COUNTRYWIDE HOME LOANS, INC	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$0.00
Total			334	\$68,197,662.09	100%	0	\$0.00		0	\$0.00
31410P6R9		COUNTRYWIDE HOME LOANS, INC	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$0.00
Total			518	\$67,817,608.89	100%	0	\$0.00		0	\$0.00
31410P6T5		COUNTRYWIDE HOME LOANS, INC	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,005,546.95	100%	0	\$0.00		0	\$0.00

31410P6U2		COUNTRYWIDE HOME LOANS, INC	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,771,652.01	100%	0	\$0.00		0	\$0.00
31410P6X6		COUNTRYWIDE HOME LOANS, INC	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,099,684.48	100%	0	\$0.00		0	\$0.00
31410P6Y4		COUNTRYWIDE HOME LOANS, INC	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,604,667.22	100%	0	\$0.00		0	\$0.00
31410P6Z1		COUNTRYWIDE HOME LOANS, INC	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,859,658.96	100%	0	\$0.00		0	\$0.00
31410P7E7		COUNTRYWIDE HOME LOANS, INC	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,501,259.09	100%	0	\$0.00		0	\$0.00
31410P7F4		COUNTRYWIDE HOME LOANS, INC	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,328,258.82	100%	0	\$0.00		0	\$0.00
31410P7G2		COUNTRYWIDE HOME LOANS, INC	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,484,507.09	100%	0	\$0.00		0	\$0.00
31410P7H0		COUNTRYWIDE HOME LOANS, INC	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,079,469.43	100%	0	\$0.00		0	\$0.00
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,461,773.55	100%	0	\$0.00		0	\$0.00

31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,311.04	100%	0	\$0.00		0	\$0.00
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,653,028.85	100%	0	\$0.00		0	\$0.00
31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,910.82	100%	0	\$0.00		0	\$0.00
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,900,256.16	100%	0	\$0.00		0	\$0.00
31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,902,654.81	100%	0	\$0.00		0	\$0.00
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,195,562.57	100%	0	\$0.00		0	\$0.00
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,397,186.96	100%	0	\$0.00		0	\$0.00
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,788,677.69	100%	0	\$0.00		0	\$0.00
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0.00

Total			176	\$45,682,294.75	100%	0	\$0.00		0	\$0.00
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,739,988.18	100%	0	\$0.00		0	\$0.00
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,053,134.09	100%	0	\$0.00		0	\$0.00
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,521,642.15	100%	0	\$0.00		0	\$0.00
31410PCM3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,635,329.75	100%	0	\$0.00		0	\$0.00
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,303,354.41	100%	0	\$0.00		0	\$0.00
31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,621,310.04	100%	0	\$0.00		0	\$0.00
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00

31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,915,469.52	100%	0	\$0.00		0	\$0.00
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$0.00
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$0.00
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$0.00
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$0.00
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,574,150.52	100%	0	\$0.00		0	\$0.00
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,107,905.09	100%	0	\$0.00		0	\$0.00
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,273,724.19	100%	0	\$0.00		0	\$0.00
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,025.03	100%	0	\$0.00		0	\$0.00
31410PDH3		FLAGSTAR CAPITAL MARKETS	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,691,238.16	100%	0	\$0.00		0	\$0.00
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,205,892.14	100%	0	\$0.00		0	\$0.00
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,291.84	100%	0	\$0.00		0	\$0.00
31410PDP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,050,487.90	100%	0	\$0.00		0	\$0.00
31410PDQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,915,944.85	100%	0	\$0.00		0	\$0.00
31410PDS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,052,625.66	100%	0	\$0.00		0	\$0.00
31410PDU4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,999,266.48	100%	0	\$0.00		0	\$0.00
31410PDV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,889,077.34	100%	0	\$0.00		0	\$0.00
31410PDX8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,593,903.75	100%	0	\$0.00		0	\$0.00
31410PFQ1			3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,202,058.66	100%	0	\$0.00		0	\$0.00
31410PFR9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,387,927.02	100%	0	\$0.00		0	\$0.00
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,167.37	100%	0	\$0.00		0	\$0.00
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,142,378.30	100%	0	\$0.00		0	\$0.00
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,004,539.90	100%	0	\$0.00		0	\$0.00
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,018,343.30	100%	0	\$0.00		0	\$0.00
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,901,403.69	100%	0	\$0.00		0	\$0.00
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,179,066.18	100%	0	\$0.00		0	\$0.00

31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,467,705.28	100%	0	\$0.00		0	\$0.00
31410PNR0		GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,026,470.39	100%	0	\$0.00		0	\$0.00
31410PP49		GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,128,853.30	100%	0	\$0.00		0	\$0.00
31410PP56		GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,316,045.15	100%	0	\$0.00		0	\$0.00
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,196,953.00	100%	0	\$0.00		0	\$0.00
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,255,966.03	100%	0	\$0.00		0	\$0.00
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,934,278.33	100%	0	\$0.00		0	\$0.00
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,586,040.05	100%	0	\$0.00		0	\$0.00
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,030,042.30	100%	0	\$0.00		0	\$0.00

31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,243,440.76	100%	0	\$0.00		0	\$0.00
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,817,722.15	100%	0	\$0.00		0	\$0.00
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,331,655.12	100%	0	\$0.00		0	\$0.00
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,190,836.75	100%	0	\$0.00		0	\$0.00
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,236,885.69	100%	0	\$0.00		0	\$0.00
31410PQ97		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,003,394.59	100%	0	\$0.00		0	\$0.00
31410PQA4		GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,270,527.17	100%	0	\$0.00		0	\$0.00
31410PQB2		GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,059,039.97	100%	0	\$0.00		0	\$0.00
31410PQC0		GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,013,360.67	100%	0	\$0.00		0	\$0.00
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0.00
Total			357	\$35,464,653.78	100%	0	\$0.00		0	\$0.00
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0.00

Total			366	\$48,151,594.10	100%	0	\$0.00		0	\$0.00
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,960,154.04	100%	0	\$0.00		0	\$0.00
31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,875,931.62	100%	0	\$0.00		0	\$0.00
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$60,151,467.96	100%	0	\$0.00		0	\$0.00
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,489,264.91	100%	0	\$0.00		0	\$0.00
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$54,362,230.67	100%	0	\$0.00		0	\$0.00
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$44,312,116.41	100%	0	\$0.00		0	\$0.00
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$52,444,208.72	100%	0	\$0.00		0	\$0.00
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,296,118.42	100%	0	\$0.00		0	\$0.00
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,210,088.87	100%	0	\$0.00		0	\$0.00
31410PS38		COUNTRYWIDE HOME LOANS, INC	2	\$261,159.18	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,005.98	100%	0	\$0.00		0	\$0.00
31410PS46		COUNTRYWIDE HOME LOANS, INC	4	\$466,137.94	9.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,140,618.57	100%	0	\$0.00		0	\$0.00
31410PS61		COUNTRYWIDE HOME LOANS, INC	3	\$174,859.81	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$524,249.03	100%	0	\$0.00		0	\$0.00
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,406.34	100%	0	\$0.00		0	\$0.00
31410PT78		COUNTRYWIDE HOME LOANS, INC	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,495,088.88	100%	0	\$0.00		0	\$0.00
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$701,109.93	100%	0	\$0.00		0	\$0.00
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,625.28	100%	0	\$0.00		0	\$0.00
31410PVT7		COUNTRYWIDE HOME LOANS, INC	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,038.06	100%	0	\$0.00		0	\$0.00
31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$375,584.59	100%	0	\$0.00		0	\$0.00
31410PVW0		COUNTRYWIDE HOME LOANS, INC	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$734,558.64	100%	0	\$0.00		0	\$0.00
31410PW33		COUNTRYWIDE HOME LOANS, INC	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,760,722.84	100%	0	\$0.00		0	\$0.00
31410PW41		COUNTRYWIDE HOME LOANS, INC	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,266,522.46	100%	0	\$0.00		0	\$0.00
31410PW66			20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,460,626.09	100%	0	\$0.00		0	\$0.00
31410PW74		COUNTRYWIDE HOME LOANS, INC	92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0	\$0.00
Total			358	\$80,404,462.62	100%	0	\$0.00		0	\$0.00
31410PW82		COUNTRYWIDE HOME LOANS, INC	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0	\$0.00
Total			982	\$244,470,255.19	100%	0	\$0.00		0	\$0.00
31410PW90		COUNTRYWIDE HOME LOANS, INC	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,105,281.42	100%	0	\$0.00		0	\$0.00
31410PWK5		COUNTRYWIDE HOME LOANS, INC	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,285,964.45	100%	0	\$0.00		0	\$0.00
31410PWL3		COUNTRYWIDE HOME LOANS, INC	2	\$184,292.94	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,435,379.23	100%	0	\$0.00		0	\$0.00
31410PWM1		COUNTRYWIDE HOME LOANS, INC	3	\$436,256.55	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,675.21	100%	0	\$0.00		0	\$0.00
31410PWN9		COUNTRYWIDE HOME LOANS, INC	2	\$201,690.79	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,929,314.30	100%	0	\$0.00		0	\$0.00
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,112.08	100%	0	\$0.00		0	\$0.00
31410PWR0		COUNTRYWIDE HOME LOANS, INC	8	\$944,646.54	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0.00
31410PWT6		COUNTRYWIDE HOME LOANS, INC	3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,680,153.78	100%	0	\$0.00		0	\$0.00
31410PWU3		COUNTRYWIDE HOME LOANS, INC	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,213,416.82	100%	0	\$0.00		0	\$0.00
31410PWV1		COUNTRYWIDE HOME LOANS, INC	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0.00
Total			338	\$33,239,772.61	100%	0	\$0.00		0	\$0.00
31410PWW9		COUNTRYWIDE HOME LOANS, INC	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,483,941.25	100%	0	\$0.00		0	\$0.00
31410PWX7		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,463,801.10	100%	0	\$0.00		0	\$0.00
31410PWY5		COUNTRYWIDE HOME LOANS, INC	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	\$0.00
Total			417	\$41,046,744.55	100%	0	\$0.00		0	\$0.00
31410PX40		COUNTRYWIDE HOME LOANS, INC	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,254,303.67	100%	0	\$0.00		0	\$0.00
31410PX73		COUNTRYWIDE HOME LOANS, INC	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,308,107.41	100%	0	\$0.00		0	\$0.00
31410PX81		COUNTRYWIDE HOME LOANS, INC	5	\$354,365.82	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,998.28	100%	0	\$0.00		0	\$0.00

31410PXD0		COUNTRYWIDE HOME LOANS, INC	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,565,360.66	100%	0	\$0.00		0	\$0.00
31410PXE8		COUNTRYWIDE HOME LOANS, INC	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,013,205.29	100%	0	\$0.00		0	\$0.00
31410PXF5		COUNTRYWIDE HOME LOANS, INC	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$100,035,398.15	100%	0	\$0.00		0	\$0.00
31410PXG3		COUNTRYWIDE HOME LOANS, INC	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,000,775.80	100%	0	\$0.00		0	\$0.00
31410PXH1		COUNTRYWIDE HOME LOANS, INC	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,005,951.00	100%	0	\$0.00		0	\$0.00
31410PXJ7		COUNTRYWIDE HOME LOANS, INC	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,001,581.35	100%	0	\$0.00		0	\$0.00
31410P XK4		COUNTRYWIDE HOME LOANS, INC	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,011,388.00	100%	0	\$0.00		0	\$0.00
31410PXL2		COUNTRYWIDE HOME LOANS, INC	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,049,818.00	100%	0	\$0.00		0	\$0.00
31410PXM0		COUNTRYWIDE HOME LOANS, INC	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,100.27	100%	0	\$0.00		0	\$0.00

31410PXN8		COUNTRYWIDE HOME LOANS, INC	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,768,049.10	100%	0	\$0.00		0	\$0.00
31410PXP3		COUNTRYWIDE HOME LOANS, INC	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0.00
Total			292	\$18,799,935.35	100%	0	\$0.00		0	\$0.00
31410PXR9		COUNTRYWIDE HOME LOANS, INC	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,289,773.70	100%	0	\$0.00		0	\$0.00
31410PXS7		COUNTRYWIDE HOME LOANS, INC	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,691,529.75	100%	0	\$0.00		0	\$0.00
31410PXT5		COUNTRYWIDE HOME LOANS, INC	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,560,902.74	100%	0	\$0.00		0	\$0.00
31410PXU2		COUNTRYWIDE HOME LOANS, INC	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,840,218.01	100%	0	\$0.00		0	\$0.00
31410PXV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,746,542.63	100%	0	\$0.00		0	\$0.00
31410PWX8		COUNTRYWIDE HOME LOANS, INC	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,530,332.29	100%	0	\$0.00		0	\$0.00
31410PXX6		COUNTRYWIDE HOME LOANS, INC	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0	\$0.00
Total			534	\$132,937,914.51	100%	0	\$0.00		0	\$0.00
31410PXY4		COUNTRYWIDE HOME	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0	\$0.00
Total			869	\$224,504,789.14	100%	0	\$0.00		0	\$0.00
31410PXZ1		COUNTRYWIDE HOME LOANS, INC	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,612,800.16	100%	0	\$0.00		0	\$0.00
31410PY64		COUNTRYWIDE HOME LOANS, INC	2	\$336,033.95	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,501,650.64	100%	0	\$0.00		0	\$0.00
31410PY72		COUNTRYWIDE HOME LOANS, INC	1	\$118,892.42	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0.00
31410PY80		COUNTRYWIDE HOME LOANS, INC	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0.00
31410PY98		COUNTRYWIDE HOME LOANS, INC	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$912,439.79	100%	0	\$0.00		0	\$0.00
31410PYA5		COUNTRYWIDE HOME LOANS, INC	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,101,935.86	100%	0	\$0.00		0	\$0.00
31410PYB3		COUNTRYWIDE HOME LOANS, INC	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,005,336.40	100%	0	\$0.00		0	\$0.00
31410PYC1		COUNTRYWIDE HOME LOANS, INC	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,019,989.00	100%	0	\$0.00		0	\$0.00
31410PYD9		COUNTRYWIDE HOME LOANS, INC	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,349,733.59	100%	0	\$0.00		0	\$0.00
31410PYE7		COUNTRYWIDE HOME LOANS, INC	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,000,822.02	100%	0	\$0.00		0	\$0.00
31410PYF4		COUNTRYWIDE HOME LOANS, INC	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,205,370.61	100%	0	\$0.00		0	\$0.00
31410PYG2		COUNTRYWIDE HOME LOANS, INC	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,003,913.49	100%	0	\$0.00		0	\$0.00
31410PYH0		Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$75,004,834.43	100%	0	\$0.00		0	\$0.00
31410PYJ6		COUNTRYWIDE HOME LOANS, INC	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,005,162.38	100%	0	\$0.00		0	\$0.00
31410PYK3		COUNTRYWIDE HOME LOANS, INC	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0	\$0.00
Total			229	\$50,011,073.00	100%	0	\$0.00		0	\$0.00
31410PYL1		COUNTRYWIDE HOME LOANS, INC	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,766,945.81	100%	0	\$0.00		0	\$0.00
31410PYM9		COUNTRYWIDE HOME LOANS, INC	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,429,710.03	100%	0	\$0.00		0	\$0.00
31410PYN7		COUNTRYWIDE HOME LOANS, INC	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,721,733.64	100%	0	\$0.00		0	\$0.00

31410PYP2		COUNTRYWIDE HOME LOANS, INC	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,754,716.65	100%	0	\$0.00		0	\$0.00
31410PYQ0		COUNTRYWIDE HOME LOANS, INC	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0.00
31410PYR8		COUNTRYWIDE HOME LOANS, INC	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,906,292.36	100%	0	\$0.00		0	\$0.00
31410PYS6		COUNTRYWIDE HOME LOANS, INC	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,816,655.20	100%	0	\$0.00		0	\$0.00
31410PYT4		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,848,757.88	100%	0	\$0.00		0	\$0.00
31410PYU1		COUNTRYWIDE HOME LOANS, INC	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,340,689.17	100%	0	\$0.00		0	\$0.00
31410PYV9		COUNTRYWIDE HOME LOANS, INC	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,206,435.58	100%	0	\$0.00		0	\$0.00
31410PYW7		COUNTRYWIDE HOME LOANS, INC	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,882,321.70	100%	0	\$0.00		0	\$0.00
31410PYX5		COUNTRYWIDE HOME LOANS, INC	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,639,103.97	100%	0	\$0.00		0	\$0.00
31410PYY3		COUNTRYWIDE HOME	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0	\$0.00
31410PYZ0		COUNTRYWIDE HOME LOANS, INC	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,576,601.37	100%	0	\$0.00		0	\$0.00
31410PZ30		COUNTRYWIDE HOME LOANS, INC	2	\$306,000.00	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,106.37	100%	0	\$0.00		0	\$0.00
31410PZB2		COUNTRYWIDE HOME LOANS, INC	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,152,395.91	100%	0	\$0.00		0	\$0.00
31410PZC0		COUNTRYWIDE HOME LOANS, INC	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0	\$0.00
Total			379	\$49,583,964.80	100%	0	\$0.00		0	\$0.00
31410PZD8		COUNTRYWIDE HOME LOANS, INC	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0	\$0.00
Total			401	\$25,749,626.02	100%	0	\$0.00		0	\$0.00
31410PZE6		COUNTRYWIDE HOME LOANS, INC	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$263,400,687.73	100%	0	\$0.00		0	\$0.00
31410PZF3		COUNTRYWIDE HOME LOANS, INC	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,135,052.47	100%	0	\$0.00		0	\$0.00
31410PZH9		COUNTRYWIDE HOME LOANS, INC	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,266,074.51	100%	0	\$0.00		0	\$0.00
31410PZJ5		COUNTRYWIDE HOME LOANS, INC	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,200,042.93	100%	0	\$0.00		0	\$0.00
31410PZK2		COUNTRYWIDE HOME LOANS, INC	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,475,524.28	100%	0	\$0.00		0	\$0.00
31410PZL0		COUNTRYWIDE HOME LOANS, INC	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,430,641.60	100%	0	\$0.00		0	\$0.00
31410PZM8		COUNTRYWIDE HOME LOANS, INC	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,002,345.13	100%	0	\$0.00		0	\$0.00
31410PZN6		COUNTRYWIDE HOME LOANS, INC	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$30,028,795.07	100%	0	\$0.00		0	\$0.00
31410PZP1		COUNTRYWIDE HOME LOANS, INC	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,396.97	100%	0	\$0.00		0	\$0.00
31410PZQ9		Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,691.60	100%	0	\$0.00		0	\$0.00
31410PZR7		Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,484.89	100%	0	\$0.00		0	\$0.00
31410PZS5		COUNTRYWIDE HOME LOANS, INC	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$947,967.37	100%	0	\$0.00		0	\$0.00
31410PZT3		COUNTRYWIDE HOME LOANS, INC	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,007,785.89	100%	0	\$0.00		0	\$0.00
31410PZV8		COUNTRYWIDE HOME LOANS, INC	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,003,990.13	100%	0	\$0.00		0	\$0.00
31410PZY2		COUNTRYWIDE HOME LOANS, INC	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,396,533.70	100%	0	\$0.00		0	\$0.00
31410PZZ9		COUNTRYWIDE HOME LOANS, INC	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,001.89	100%	0	\$0.00		0	\$0.00
31410QA27		COUNTRYWIDE HOME LOANS, INC	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,247,947.88	100%	0	\$0.00		0	\$0.00
31410QA35		COUNTRYWIDE HOME LOANS, INC	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,634,973.83	100%	0	\$0.00		0	\$0.00
31410QA43		COUNTRYWIDE HOME LOANS, INC	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$23,779,923.44	100%	0	\$0.00		0	\$0.00
31410QA50		COUNTRYWIDE HOME LOANS, INC	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0.00
Total			258	\$39,385,367.14	100%	0	\$0.00		0	\$0.00
31410QA76		COUNTRYWIDE HOME LOANS, INC	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0	\$0.00
Total			318	\$67,556,121.39	100%	0	\$0.00		0	\$0.00
31410QA84		COUNTRYWIDE HOME LOANS, INC	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,338,885.82	100%	0	\$0.00		0	\$0.00
31410QA92		COUNTRYWIDE HOME LOANS, INC	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	\$0.00

Total			1,035	\$234,331,642.44	100%	0	\$0.00		0	\$0.00
31410QAB7		COUNTRYWIDE HOME LOANS, INC	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,290,119.24	100%	0	\$0.00		0	\$0.00
31410QAC5		COUNTRYWIDE HOME LOANS, INC	3	\$229,858.24	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,767,934.78	100%	0	\$0.00		0	\$0.00
31410QAD3		COUNTRYWIDE HOME LOANS, INC	4	\$566,364.95	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,277,249.91	100%	0	\$0.00		0	\$0.00
31410QAE1		COUNTRYWIDE HOME LOANS, INC	2	\$523,433.75	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,344,914.54	100%	0	\$0.00		0	\$0.00
31410QAF8		COUNTRYWIDE HOME LOANS, INC	3	\$555,033.32	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,786,915.74	100%	0	\$0.00		0	\$0.00
31410QAG6		COUNTRYWIDE HOME LOANS, INC	3	\$206,333.45	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,074,787.75	100%	0	\$0.00		0	\$0.00
31410QAH4		COUNTRYWIDE HOME LOANS, INC	7	\$770,979.01	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,537,341.70	100%	0	\$0.00		0	\$0.00
31410QAN1		COUNTRYWIDE HOME LOANS, INC	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,008,487.86	100%	0	\$0.00		0	\$0.00
31410QAP6		COUNTRYWIDE HOME LOANS, INC	1	\$320,739.67	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,004,081.71	100%	0	\$0.00		0	\$0.00

31410QAQ4		COUNTRYWIDE HOME LOANS, INC	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,140,758.16	100%	0	\$0.00		0	\$0.00
31410QAR2		COUNTRYWIDE HOME LOANS, INC	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,500,296.67	100%	0	\$0.00		0	\$0.00
31410QAS0		COUNTRYWIDE HOME LOANS, INC	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,306,342.01	100%	0	\$0.00		0	\$0.00
31410QAY7		COUNTRYWIDE HOME LOANS, INC	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,980,285.81	100%	0	\$0.00		0	\$0.00
31410QB34		COUNTRYWIDE HOME LOANS, INC	8	\$986,415.90	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,547,592.93	100%	0	\$0.00		0	\$0.00
31410QB42		COUNTRYWIDE HOME LOANS, INC	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,783,854.31	100%	0	\$0.00		0	\$0.00
31410QB59		COUNTRYWIDE HOME LOANS, INC	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,110,138.70	100%	0	\$0.00		0	\$0.00
31410QB67		COUNTRYWIDE HOME LOANS, INC	4	\$479,309.38	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,612.16	100%	0	\$0.00		0	\$0.00
31410QB75		COUNTRYWIDE HOME LOANS, INC	11	\$751,501.01	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0.00

31410QB83		COUNTRYWIDE HOME LOANS, INC	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,289,868.38	100%	0	\$0.00		0	\$0.00
31410QB91		COUNTRYWIDE HOME LOANS, INC	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0.00
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0.00
31410QBH3		COUNTRYWIDE HOME LOANS, INC	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,443,833.93	100%	0	\$0.00		0	\$0.00
31410QBJ9		COUNTRYWIDE HOME LOANS, INC	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,216,308.97	100%	0	\$0.00		0	\$0.00
31410QBK6		COUNTRYWIDE HOME LOANS, INC	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,545,007.99	100%	0	\$0.00		0	\$0.00
31410QBL4		COUNTRYWIDE HOME LOANS, INC	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0.00
Total			668	\$43,058,702.16	100%	0	\$0.00		0	\$0.00
31410QBN0		COUNTRYWIDE HOME LOANS, INC	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,316,492.34	100%	0	\$0.00		0	\$0.00
31410QBP5		COUNTRYWIDE HOME LOANS, INC	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0	\$0.00
Total			612	\$149,840,838.67	100%	0	\$0.00		0	\$0.00
31410QBZ3		COUNTRYWIDE HOME LOANS, INC	6	\$492,135.85	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,171,580.01	100 %	0	\$0.00		0	\$0.00
31410QC25		COUNTRYWIDE HOME LOANS, INC	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,129,683.83	100 %	0	\$0.00		0	\$0.00
31410QC33		COUNTRYWIDE HOME LOANS, INC	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,980,874.05	100 %	0	\$0.00		0	\$0.00
31410QC41		COUNTRYWIDE HOME LOANS, INC	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,553.13	100 %	0	\$0.00		0	\$0.00
31410QC82		COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,884.33	100 %	0	\$0.00		0	\$0.00
31410QC90		Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,051.71	100 %	0	\$0.00		0	\$0.00
31410QCA7		COUNTRYWIDE HOME LOANS, INC	7	\$704,536.16	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,573,325.43	100 %	0	\$0.00		0	\$0.00
31410QCC3		COUNTRYWIDE HOME LOANS, INC	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,230,050.40	100 %	0	\$0.00		0	\$0.00
31410QCE9		COUNTRYWIDE HOME LOANS, INC	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,758,566.30	100 %	0	\$0.00		0	\$0.00
31410QCG4		COUNTRYWIDE HOME LOANS, INC	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,906,582.31	100 %	0	\$0.00		0	\$0.00
31410QCH2			9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,033,579.03	100%	0	\$0.00		0	\$0.00
31410QCL3		COUNTRYWIDE HOME LOANS, INC	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,274,744.73	100%	0	\$0.00		0	\$0.00
31410QCM1		COUNTRYWIDE HOME LOANS, INC	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,274,374.91	100%	0	\$0.00		0	\$0.00
31410QCN9		COUNTRYWIDE HOME LOANS, INC	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,113,113.74	100%	0	\$0.00		0	\$0.00
31410QCP4		COUNTRYWIDE HOME LOANS, INC	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0.00
Total			645	\$162,350,240.41	100%	0	\$0.00		0	\$0.00
31410QCT6		COUNTRYWIDE HOME LOANS, INC	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,388,477.64	100%	0	\$0.00		0	\$0.00
31410QCU3		COUNTRYWIDE HOME LOANS, INC	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,175,186.65	100%	0	\$0.00		0	\$0.00
31410QCV1		COUNTRYWIDE HOME LOANS, INC	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,401,106.04	100%	0	\$0.00		0	\$0.00
31410QCW9		COUNTRYWIDE HOME LOANS, INC	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0.00
Total			669	\$167,448,626.97	100%	0	\$0.00		0	\$0.00
31410QCX7		COUNTRYWIDE HOME	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,007,025.47	100%	0	\$0.00		0	\$0.00
31410QCY5		COUNTRYWIDE HOME LOANS, INC	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,563,864.88	100%	0	\$0.00		0	\$0.00
31410QCZ2		COUNTRYWIDE HOME LOANS, INC	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0.00
Total			408	\$53,745,642.79	100%	0	\$0.00		0	\$0.00
31410QD32		COUNTRYWIDE HOME LOANS, INC	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,285,579.76	100%	0	\$0.00		0	\$0.00
31410QD40		COUNTRYWIDE HOME LOANS, INC	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,007,591.45	100%	0	\$0.00		0	\$0.00
31410QD57		COUNTRYWIDE HOME LOANS, INC	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,013,559.76	100%	0	\$0.00		0	\$0.00
31410QD65		COUNTRYWIDE HOME LOANS, INC	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,973,538.31	100%	0	\$0.00		0	\$0.00
31410QD73		COUNTRYWIDE HOME LOANS, INC	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0	\$0.00
Total			856	\$203,384,613.19	100%	0	\$0.00		0	\$0.00
31410QDA6		COUNTRYWIDE HOME LOANS, INC	2	\$94,600.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$755,021.92	100%	0	\$0.00		0	\$0.00
31410QDB4		COUNTRYWIDE HOME LOANS, INC	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0.00
Total			326	\$42,829,246.92	100%	0	\$0.00		0	\$0.00
31410QDC2		COUNTRYWIDE HOME LOANS, INC	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,460,236.91	100%	0	\$0.00		0	\$0.00
31410QDG3		COUNTRYWIDE HOME LOANS, INC	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,682,370.26	100%	0	\$0.00		0	\$0.00
31410QDH1		COUNTRYWIDE HOME LOANS, INC	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,076,570.00	100%	0	\$0.00		0	\$0.00
31410QDJ7		COUNTRYWIDE HOME LOANS, INC	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,023,075.99	100%	0	\$0.00		0	\$0.00
31410QDK4		COUNTRYWIDE HOME LOANS, INC	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,554,878.17	100%	0	\$0.00		0	\$0.00
31410QDM0		COUNTRYWIDE HOME LOANS, INC	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,634,343.70	100%	0	\$0.00		0	\$0.00
31410QDN8		COUNTRYWIDE HOME LOANS, INC	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0	\$0.00
Total			783	\$185,539,292.80	100%	0	\$0.00		0	\$0.00
31410QDP3		COUNTRYWIDE HOME LOANS, INC	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,051,520.00	100%	0	\$0.00		0	\$0.00
31410QDR9		COUNTRYWIDE HOME LOANS, INC	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	\$0.00

Total			97	\$19,160,492.90	100 %	0	\$0.00		0	\$0.00
31410QDS7		COUNTRYWIDE HOME LOANS, INC	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,495,519.00	100 %	0	\$0.00		0	\$0.00
31410QDT5		COUNTRYWIDE HOME LOANS, INC	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,009,453.00	100 %	0	\$0.00		0	\$0.00
31410QDU2		COUNTRYWIDE HOME LOANS, INC	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,003,520.62	100 %	0	\$0.00		0	\$0.00
31410QDV0		COUNTRYWIDE HOME LOANS, INC	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,005,689.00	100 %	0	\$0.00		0	\$0.00
31410QDW8		COUNTRYWIDE HOME LOANS, INC	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			356	\$100,005,144.00	100 %	0	\$0.00		0	\$0.00
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,340.53	100 %	0	\$0.00		0	\$0.00
31410QDY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,308,226.91	100 %	0	\$0.00		0	\$0.00
31410QDZ1		COUNTRYWIDE HOME LOANS, INC	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,298,015.13	100 %	0	\$0.00		0	\$0.00
31410QE23		COUNTRYWIDE HOME LOANS, INC	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,539,238.46	100 %	0	\$0.00		0	\$0.00
31410QE31			105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,016,573.99	100%	0	\$0.00		0	\$0.00
31410QE49		COUNTRYWIDE HOME LOANS, INC	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	\$0.00
Total			317	\$75,067,271.81	100%	0	\$0.00		0	\$0.00
31410QE56		COUNTRYWIDE HOME LOANS, INC	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,027,253.00	100%	0	\$0.00		0	\$0.00
31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,251,122.48	100%	0	\$0.00		0	\$0.00
31410QEB3		COUNTRYWIDE HOME LOANS, INC	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,020,473.80	100%	0	\$0.00		0	\$0.00
31410QEC1		COUNTRYWIDE HOME LOANS, INC	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0.00
Total			396	\$75,009,535.10	100%	0	\$0.00		0	\$0.00
31410QED9		COUNTRYWIDE HOME LOANS, INC	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0.00
Total			147	\$50,006,024.18	100%	0	\$0.00		0	\$0.00
31410QEE7		COUNTRYWIDE HOME LOANS, INC	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0.00
Total			396	\$101,395,454.01	100%	0	\$0.00		0	\$0.00
31410QEF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,610,551.92	100%	0	\$0.00		0	\$0.00
31410QEG2		COUNTRYWIDE HOME LOANS, INC	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0.00
31410QEK3		COUNTRYWIDE HOME LOANS, INC	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0.00
31410QEL1		COUNTRYWIDE HOME LOANS, INC	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0.00
31410QEM9		COUNTRYWIDE HOME LOANS, INC	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,078,472.74	100%	0	\$0.00		0	\$0.00
31410QEN7		COUNTRYWIDE HOME LOANS, INC	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0.00
31410QEQ0		COUNTRYWIDE HOME LOANS, INC	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,060,597.90	100%	0	\$0.00		0	\$0.00
31410QER8		COUNTRYWIDE HOME LOANS, INC	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,736,893.16	100%	0	\$0.00		0	\$0.00
31410QES6		COUNTRYWIDE HOME LOANS, INC	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,633,878.00	100%	0	\$0.00		0	\$0.00
31410QET4		COUNTRYWIDE HOME LOANS, INC	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,590,218.93	100%	0	\$0.00		0	\$0.00
31410QEU1		COUNTRYWIDE HOME LOANS, INC	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0.00
Total			779	\$184,748,420.12	100%	0	\$0.00		0	\$0.00

31410QEY3		COUNTRYWIDE HOME LOANS, INC	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,011,042.66	100%	0	\$0.00		0	\$0.00
31410QF63		COUNTRYWIDE HOME LOANS, INC	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$362,977.07	100%	0	\$0.00		0	\$0.00
31410QF97		COUNTRYWIDE HOME LOANS, INC	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,988,433.12	100%	0	\$0.00		0	\$0.00
31410QFB2		COUNTRYWIDE HOME LOANS, INC	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,462.31	100%	0	\$0.00		0	\$0.00
31410QFD8		COUNTRYWIDE HOME LOANS, INC	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,173.37	100%	0	\$0.00		0	\$0.00
31410QFE6		COUNTRYWIDE HOME LOANS, INC	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,912,150.20	100%	0	\$0.00		0	\$0.00
31410QFF3		COUNTRYWIDE HOME LOANS, INC	4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,403.08	100%	0	\$0.00		0	\$0.00
31410QFJ5		COUNTRYWIDE HOME LOANS, INC	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,778,040.89	100%	0	\$0.00		0	\$0.00
31410QFK2		COUNTRYWIDE HOME LOANS, INC	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,922,274.25	100%	0	\$0.00		0	\$0.00

31410QFL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,812,338.33	100%	0	\$0.00		0	\$0.00
31410QFM8		COUNTRYWIDE HOME LOANS, INC	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,138,906.09	100%	0	\$0.00		0	\$0.00
31410QFN6		COUNTRYWIDE HOME LOANS, INC	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,078,962.61	100%	0	\$0.00		0	\$0.00
31410QFP1		COUNTRYWIDE HOME LOANS, INC	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,604.91	100%	0	\$0.00		0	\$0.00
31410QFQ9		COUNTRYWIDE HOME LOANS, INC	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,641,398.96	100%	0	\$0.00		0	\$0.00
31410QFT3		COUNTRYWIDE HOME LOANS, INC	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,967,532.06	100%	0	\$0.00		0	\$0.00
31410QFU0		COUNTRYWIDE HOME LOANS, INC	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,029,334.00	100%	0	\$0.00		0	\$0.00
31410QFV8		COUNTRYWIDE HOME LOANS, INC	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,916,915.08	100%	0	\$0.00		0	\$0.00
31410QFW6		COUNTRYWIDE HOME LOANS, INC	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,866,372.20	100%	0	\$0.00		0	\$0.00
31410QFX4		COUNTRYWIDE HOME	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
Total			63	\$11,375,564.53	100%	0	\$0.00		0	\$0.00
31410QFY2		COUNTRYWIDE HOME LOANS, INC	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,759,293.00	100%	0	\$0.00		0	\$0.00
31410QG39		COUNTRYWIDE HOME LOANS, INC	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,702,821.00	100%	0	\$0.00		0	\$0.00
31410QG47		COUNTRYWIDE HOME LOANS, INC	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,737,358.65	100%	0	\$0.00		0	\$0.00
31410QG62		COUNTRYWIDE HOME LOANS, INC	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,595,805.54	100%	0	\$0.00		0	\$0.00
31410QG70		COUNTRYWIDE HOME LOANS, INC	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,568,060.19	100%	0	\$0.00		0	\$0.00
31410QG88		COUNTRYWIDE HOME LOANS, INC	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,109,792.32	100%	0	\$0.00		0	\$0.00
31410QG96		COUNTRYWIDE HOME LOANS, INC	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,409,938.50	100%	0	\$0.00		0	\$0.00
31410QGA3		COUNTRYWIDE HOME LOANS, INC	2	\$766,696.72	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,331,262.22	100%	0	\$0.00		0	\$0.00
31410QGB1		COUNTRYWIDE HOME LOANS, INC	5	\$630,356.27	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,389,268.36	100%	0	\$0.00		0	\$0.00
31410QGC9		COUNTRYWIDE HOME LOANS, INC	3	\$117,553.94	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,580,245.67	100%	0	\$0.00		0	\$0.00
31410QGD7		COUNTRYWIDE HOME LOANS, INC	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,683.84	100%	0	\$0.00		0	\$0.00
31410QGE5		COUNTRYWIDE HOME LOANS, INC	7	\$540,188.39	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,046,813.17	100%	0	\$0.00		0	\$0.00
31410QGF2		COUNTRYWIDE HOME LOANS, INC	7	\$523,458.73	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,874.40	100%	0	\$0.00		0	\$0.00
31410QGG0		COUNTRYWIDE HOME LOANS, INC	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,167,609.61	100%	0	\$0.00		0	\$0.00
31410QGH8		COUNTRYWIDE HOME LOANS, INC	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,003,932.25	100%	0	\$0.00		0	\$0.00
31410QGI4		COUNTRYWIDE HOME LOANS, INC	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,018,398.19	100%	0	\$0.00		0	\$0.00
31410QGL9		COUNTRYWIDE HOME LOANS, INC	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0	\$0.00
Total			258	\$16,745,264.20	100%	0	\$0.00		0	\$0.00
31410QGN5		COUNTRYWIDE HOME LOANS, INC	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,258,881.80	100%	0	\$0.00		0	\$0.00

31410QGP0		COUNTRYWIDE HOME LOANS, INC	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,303,052.93	100%	0	\$0.00		0	\$0.00
31410QGQ8		COUNTRYWIDE HOME LOANS, INC	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,455,451.18	100%	0	\$0.00		0	\$0.00
31410QGR6		COUNTRYWIDE HOME LOANS, INC	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,374,543.01	100%	0	\$0.00		0	\$0.00
31410QGS4		COUNTRYWIDE HOME LOANS, INC	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$55,572,922.14	100%	0	\$0.00		0	\$0.00
31410QGT2		COUNTRYWIDE HOME LOANS, INC	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0	\$0.00
31410QGU9		COUNTRYWIDE HOME LOANS, INC	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,909,734.13	100%	0	\$0.00		0	\$0.00
31410QGW5		COUNTRYWIDE HOME LOANS, INC	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,443,460.96	100%	0	\$0.00		0	\$0.00
31410QGY1		COUNTRYWIDE HOME LOANS, INC	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,708,204.40	100%	0	\$0.00		0	\$0.00
31410QGZ8		COUNTRYWIDE HOME LOANS, INC	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,654,243.20	100%	0	\$0.00		0	\$0.00

31410QH20		COUNTRYWIDE HOME LOANS, INC	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,648,247.75	100%	0	\$0.00		0	\$0.00
31410QH38		COUNTRYWIDE HOME LOANS, INC	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,571,293.41	100%	0	\$0.00		0	\$0.00
31410QH46		COUNTRYWIDE HOME LOANS, INC	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0.00
Total			255	\$57,646,241.88	100%	0	\$0.00		0	\$0.00
31410QH53		COUNTRYWIDE HOME LOANS, INC	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0.00
Total			743	\$183,076,703.16	100%	0	\$0.00		0	\$0.00
31410QH61		COUNTRYWIDE HOME LOANS, INC	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,439,809.05	100%	0	\$0.00		0	\$0.00
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,696,872.77	100%	0	\$0.00		0	\$0.00
31410QHA2		COUNTRYWIDE HOME LOANS, INC	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,697,421.71	100%	0	\$0.00		0	\$0.00
31410QHB0		COUNTRYWIDE HOME LOANS, INC	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,260,211.46	100%	0	\$0.00		0	\$0.00
31410QHC8		COUNTRYWIDE HOME LOANS, INC	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,484,521.19	100%	0	\$0.00		0	\$0.00
31410QHD6		COUNTRYWIDE HOME LOANS, INC	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,098,829.00	100 %	0	\$0.00		0	\$0.00
31410QHK0		COUNTRYWIDE HOME LOANS, INC	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,571,228.26	100 %	0	\$0.00		0	\$0.00
31410QHM6		COUNTRYWIDE HOME LOANS, INC	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,389,328.00	100 %	0	\$0.00		0	\$0.00
31410QHP9		COUNTRYWIDE HOME LOANS, INC	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,463,939.00	100 %	0	\$0.00		0	\$0.00
31410QHS3		COUNTRYWIDE HOME LOANS, INC	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,365.00	100 %	0	\$0.00		0	\$0.00
31410QHT1		COUNTRYWIDE HOME LOANS, INC	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,925,679.00	100 %	0	\$0.00		0	\$0.00
31410QHU8		COUNTRYWIDE HOME LOANS, INC	5	\$1,156,559.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,559.42	100 %	0	\$0.00		0	\$0.00
31410QHV6		COUNTRYWIDE HOME LOANS, INC	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,315,121.00	100 %	0	\$0.00		0	\$0.00
31410QHX2		COUNTRYWIDE HOME LOANS, INC	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,349,339.96	100 %	0	\$0.00		0	\$0.00
31410QHY0		COUNTRYWIDE HOME LOANS, INC	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,826,133.22	100 %	0	\$0.00		0	\$0.00

31410QHZ7		COUNTRYWIDE HOME LOANS, INC	45	\$4,497,755.05	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,510,994.70	100%	0	\$0.00		0	\$0.00
31410QJ28		COUNTRYWIDE HOME LOANS, INC	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,201,659.10	100%	0	\$0.00		0	\$0.00
31410QJ36		COUNTRYWIDE HOME LOANS, INC	3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,361,082.10	100%	0	\$0.00		0	\$0.00
31410QJ44		COUNTRYWIDE HOME LOANS, INC	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,425,726.44	100%	0	\$0.00		0	\$0.00
31410QJ69		COUNTRYWIDE HOME LOANS, INC	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,552,493.04	100%	0	\$0.00		0	\$0.00
31410QJ77		COUNTRYWIDE HOME LOANS, INC	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,689,104.51	100%	0	\$0.00		0	\$0.00
31410QJ85		COUNTRYWIDE HOME LOANS, INC	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,250,106.47	100%	0	\$0.00		0	\$0.00
31410QJ93		COUNTRYWIDE HOME LOANS, INC	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,092,373.34	100%	0	\$0.00		0	\$0.00
31410QJA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,890,473.34	100%	0	\$0.00		0	\$0.00
31410QJB8		COUNTRYWIDE HOME	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,508,093.40	100%	0	\$0.00		0	\$0.00
31410QJC6		COUNTRYWIDE HOME LOANS, INC	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,001,364.03	100%	0	\$0.00		0	\$0.00
31410QJD4		COUNTRYWIDE HOME LOANS, INC	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,726,648.88	100%	0	\$0.00		0	\$0.00
31410QJG7		COUNTRYWIDE HOME LOANS, INC	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,197,380.63	100%	0	\$0.00		0	\$0.00
31410QJK8		Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,437,034.37	100%	0	\$0.00		0	\$0.00
31410QJQ5		COUNTRYWIDE HOME LOANS, INC	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,836,833.54	100%	0	\$0.00		0	\$0.00
31410QJR3		COUNTRYWIDE HOME LOANS, INC	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,821,441.52	100%	0	\$0.00		0	\$0.00
31410QJS1		COUNTRYWIDE HOME LOANS, INC	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,173,706.13	100%	0	\$0.00		0	\$0.00
31410QJT9		COUNTRYWIDE HOME LOANS, INC	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0.00
Total			372	\$81,107,815.46	100%	0	\$0.00		0	\$0.00
31410QJU6		COUNTRYWIDE HOME LOANS, INC	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0.00
Total			732	\$177,253,813.07	100%	0	\$0.00		0	\$0.00

31410QJY8		COUNTRYWIDE HOME LOANS, INC	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,820.81	100%	0	\$0.00		0	\$0.00
31410QJZ5		COUNTRYWIDE HOME LOANS, INC	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,842,402.89	100%	0	\$0.00		0	\$0.00
31410QK59		COUNTRYWIDE HOME LOANS, INC	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,300,484.79	100%	0	\$0.00		0	\$0.00
31410QK67		COUNTRYWIDE HOME LOANS, INC	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,887,605.84	100%	0	\$0.00		0	\$0.00
31410QK75		COUNTRYWIDE HOME LOANS, INC	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,487,863.00	100%	0	\$0.00		0	\$0.00
31410QK91		COUNTRYWIDE HOME LOANS, INC	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,547,701.22	100%	0	\$0.00		0	\$0.00
31410QKA8		COUNTRYWIDE HOME LOANS, INC	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,498,931.06	100%	0	\$0.00		0	\$0.00
31410QKB6		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,043,731.86	100%	0	\$0.00		0	\$0.00
31410QKC4		COUNTRYWIDE HOME LOANS, INC	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,115,753.81	100%	0	\$0.00		0	\$0.00

31410QKF7		COUNTRYWIDE HOME LOANS, INC	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,850,378.32	100%	0	\$0.00		0	\$0.00
31410QKG5		COUNTRYWIDE HOME LOANS, INC	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,614,652.48	100%	0	\$0.00		0	\$0.00
31410QKH3		COUNTRYWIDE HOME LOANS, INC	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,112,102.17	100%	0	\$0.00		0	\$0.00
31410QKJ9		COUNTRYWIDE HOME LOANS, INC	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,653,297.03	100%	0	\$0.00		0	\$0.00
31410QKK6		COUNTRYWIDE HOME LOANS, INC	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,297,954.26	100%	0	\$0.00		0	\$0.00
31410QKL4		COUNTRYWIDE HOME LOANS, INC	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,401,494.54	100%	0	\$0.00		0	\$0.00
31410QKM2		COUNTRYWIDE HOME LOANS, INC	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0.00
Total			354	\$79,863,082.80	100%	0	\$0.00		0	\$0.00
31410QKN0		COUNTRYWIDE HOME LOANS, INC	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0.00
Total			715	\$170,946,523.07	100%	0	\$0.00		0	\$0.00
31410QKP5		COUNTRYWIDE HOME LOANS, INC	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,199,694.48	100%	0	\$0.00		0	\$0.00
31410QKR1		COUNTRYWIDE HOME	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,433,411.02	100%	0	\$0.00		0	\$0.00
31410QKS9		COUNTRYWIDE HOME LOANS, INC	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0.00
Total			378	\$88,149,725.13	100%	0	\$0.00		0	\$0.00
31410QKX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,030,955.69	100%	0	\$0.00		0	\$0.00
31410QL25		COUNTRYWIDE HOME LOANS, INC	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0.00
Total			331	\$74,393,266.78	100%	0	\$0.00		0	\$0.00
31410QL33		COUNTRYWIDE HOME LOANS, INC	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0.00
Total			421	\$96,507,452.25	100%	0	\$0.00		0	\$0.00
31410QL41		COUNTRYWIDE HOME LOANS, INC	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,974,150.59	100%	0	\$0.00		0	\$0.00
31410QLA7		COUNTRYWIDE HOME LOANS, INC	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,895,264.14	100%	0	\$0.00		0	\$0.00
31410QLB5		COUNTRYWIDE HOME LOANS, INC	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0.00
Total			329	\$72,646,845.43	100%	0	\$0.00		0	\$0.00
31410QLC3		COUNTRYWIDE HOME LOANS, INC	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0.00
Total			616	\$148,470,275.76	100%	0	\$0.00		0	\$0.00
31410QLD1		COUNTRYWIDE HOME LOANS, INC	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,380,786.69	100%	0	\$0.00		0	\$0.00
31410QLF6		COUNTRYWIDE HOME LOANS, INC	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,404,375.53	100%	0	\$0.00		0	\$0.00
31410QLG4		COUNTRYWIDE HOME LOANS, INC	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,375,199.13	100%	0	\$0.00		0	\$0.00
31410QLH2		COUNTRYWIDE HOME LOANS, INC	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,002,250.08	100%	0	\$0.00		0	\$0.00
31410QLJ8		COUNTRYWIDE HOME LOANS, INC	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,002,464.28	100%	0	\$0.00		0	\$0.00
31410QLM1		COUNTRYWIDE HOME LOANS, INC	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,894,301.09	100%	0	\$0.00		0	\$0.00
31410QLQ2		COUNTRYWIDE HOME LOANS, INC	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,411,940.01	100%	0	\$0.00		0	\$0.00
31410QLR0		COUNTRYWIDE HOME LOANS, INC	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,011,583.83	100%	0	\$0.00		0	\$0.00
31410QLS8		COUNTRYWIDE HOME LOANS, INC	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,278,963.48	100%	0	\$0.00		0	\$0.00
31410QLT6		COUNTRYWIDE HOME LOANS, INC	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0.00

Total			41	\$10,312,232.28	100%	0	\$0.00		0	\$0.00
31410QLU3		COUNTRYWIDE HOME LOANS, INC	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,037,702.94	100%	0	\$0.00		0	\$0.00
31410QLV1		COUNTRYWIDE HOME LOANS, INC	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,393,288.97	100%	0	\$0.00		0	\$0.00
31410QLX7		COUNTRYWIDE HOME LOANS, INC	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,944,583.52	100%	0	\$0.00		0	\$0.00
31410QLZ2		COUNTRYWIDE HOME LOANS, INC	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,763,401.29	100%	0	\$0.00		0	\$0.00
31410QVW8		BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,484,927.43	100%	0	\$0.00		0	\$0.00
31410QWF4		BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	\$0.00
Total			357	\$75,697,111.25	100%	0	\$0.00		0	\$0.00
31410QWG2		BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,347,506.09	100%	0	\$0.00		0	\$0.00
31410QWH0		BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,834,517.74	100%	0	\$0.00		0	\$0.00
31410QWL1		BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,758,481.52	100%	0	\$0.00		0	\$0.00
31410QWM9		BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,690,141.90	100%	0	\$0.00		0	\$0.00

31410QWN7		BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,305,940.00	100%	0	\$0.00		0	\$0.00
31410R2B4		U.S. BANK N.A	6	\$724,543.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$724,543.14	100%	0	\$0.00		0	\$0.00
31410R2C2		U.S. BANK N.A	2	\$245,283.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$245,283.56	100%	0	\$0.00		0	\$0.00
31410R2D0		U.S. BANK N.A	11	\$1,961,513.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,961,513.70	100%	0	\$0.00		0	\$0.00
31410R2E8		U.S. BANK N.A	3	\$420,344.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$420,344.99	100%	0	\$0.00		0	\$0.00
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,008.66	100%	0	\$0.00		0	\$0.00
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,960,287.68	100%	0	\$0.00		0	\$0.00
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,466,717.68	100%	0	\$0.00		0	\$0.00
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,865,184.84	100%	0	\$0.00		0	\$0.00
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,899,007.23	100%	0	\$0.00		0	\$0.00
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,999,894.91	100%	0	\$0.00		0	\$0.00
31410RE47			16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,941,163.39	100%	0	\$0.00		0	\$0.00
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,409.16	100%	0	\$0.00		0	\$0.00
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,581,485.31	100%	0	\$0.00		0	\$0.00
31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,144,638.90	100%	0	\$0.00		0	\$0.00
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,733,070.20	100%	0	\$0.00		0	\$0.00
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,100.04	100%	0	\$0.00		0	\$0.00
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,992.49	100%	0	\$0.00		0	\$0.00
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,253.68	100%	0	\$0.00		0	\$0.00
31410REP0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,498.48	100%	0	\$0.00		0	\$0.00
31410REQ8		HSBC MORTGAGE	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,500,003.54	100%	0	\$0.00		0	\$0.00
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,102.84	100%	0	\$0.00		0	\$0.00
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,508,000.00	100%	0	\$0.00		0	\$0.00
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,945,679.34	100%	0	\$0.00		0	\$0.00
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,062.06	100%	0	\$0.00		0	\$0.00
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,314,929.01	100%	0	\$0.00		0	\$0.00
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,100.00	100%	0	\$0.00		0	\$0.00
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,658.97	100%	0	\$0.00		0	\$0.00
31410RFB0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,373,189.00	100%	0	\$0.00		0	\$0.00
31410RFC8		Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,800,043.00	100%	0	\$0.00		0	\$0.00
31410RFD6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,743,731.70	100%	0	\$0.00		0	\$0.00
31410RFE4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,498,226.50	100%	0	\$0.00		0	\$0.00
31410RFF1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,400.00	100%	0	\$0.00		0	\$0.00
31410RFG9		Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,365,920.03	100%	0	\$0.00		0	\$0.00
31410RFH7		HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,954,081.86	100%	0	\$0.00		0	\$0.00
31410RFJ3		HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,819,191.07	100%	0	\$0.00		0	\$0.00
31410RFK0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,675,938.58	100%	0	\$0.00		0	\$0.00
31410RFL8		HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,537.70	100%	0	\$0.00		0	\$0.00
31410RFM6		HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,452,290.43	100%	0	\$0.00		0	\$0.00
31410RFP9		HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,215,118.83	100%	0	\$0.00		0	\$0.00
31410RFQ7		HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,854.64	100%	0	\$0.00		0	\$0.00
31410RFR5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,126,328.23	100%	0	\$0.00		0	\$0.00
31410RFS3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,247,708.26	100%	0	\$0.00		0	\$0.00
31410RFT1		HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,757,597.56	100%	0	\$0.00		0	\$0.00
31410RFV6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,710.09	100%	0	\$0.00		0	\$0.00
31410RFW4		HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,375.05	100%	0	\$0.00		0	\$0.00
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,311,974.00	100%	0	\$0.00		0	\$0.00
31410RJ26		NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,474.58	100%	0	\$0.00		0	\$0.00

31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,077,289.17	100%	0	\$0.00		0	\$0.00
31410RJ59		NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,059.00	100%	0	\$0.00		0	\$0.00
31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,556,326.00	100%	0	\$0.00		0	\$0.00
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,039,900.00	100%	0	\$0.00		0	\$0.00
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,122,143.00	100%	0	\$0.00		0	\$0.00
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,032,948.57	100%	0	\$0.00		0	\$0.00
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,124,111.09	100%	0	\$0.00		0	\$0.00
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,019.92	100%	0	\$0.00		0	\$0.00
31410R JW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,120,715.00	100%	0	\$0.00		0	\$0.00
31410R JX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,100,883.08	100%	0	\$0.00		0	\$0.00
31410R JY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,580,615.91	100%	0	\$0.00		0	\$0.00
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,252,518.21	100%	0	\$0.00		0	\$0.00
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,025,675.00	100%	0	\$0.00		0	\$0.00
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,056,572.00	100%	0	\$0.00		0	\$0.00
31410RKG3		NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,045,600.00	100%	0	\$0.00		0	\$0.00
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,911.36	100%	0	\$0.00		0	\$0.00
31410RQB8		REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,131.82	100%	0	\$0.00		0	\$0.00
31410RQC6		REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,880.85	100%	0	\$0.00		0	\$0.00
31410RQD4		REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,019,751.38	100%	0	\$0.00		0	\$0.00
31410RQE2		REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,147,132.31	100%	0	\$0.00		0	\$0.00
31410RQG7		REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,340,288.03	100%	0	\$0.00		0	\$0.00
31410RQH5		REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0	\$0.00
Total			194	\$42,051,575.46	100%	0	\$0.00		0	\$0.00

31410RQJ1		REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,253,277.19	100%	0	\$0.00		0	\$0.00
31410RQK8		REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,953,021.67	100%	0	\$0.00		0	\$0.00
31410RQL6		REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,663,694.98	100%	0	\$0.00		0	\$0.00
31410RQM4		REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,274,412.17	100%	0	\$0.00		0	\$0.00
31410RQN2		REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,735.73	100%	0	\$0.00		0	\$0.00
31410RRG6		REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,768,146.34	100%	0	\$0.00		0	\$0.00
31410RSC4		BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,375.00	100%	0	\$0.00		0	\$0.00
31410RSD2		BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,109,101.00	100%	0	\$0.00		0	\$0.00
31410RSP5		Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,059.47	100%	0	\$0.00		0	\$0.00
31410RSQ3		Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,055.04	100%	0	\$0.00		0	\$0.00
31410RT90		IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,774.90	100%	0	\$0.00		0	\$0.00
31410RU31		Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,312,962.21	100%	0	\$0.00		0	\$0.00
31410RU49		Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,173,234.44	100%	0	\$0.00		0	\$0.00
31410RU56		Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,752,502.75	100%	0	\$0.00		0	\$0.00
31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,659,020.36	100%	0	\$0.00		0	\$0.00
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,798,716.47	100%	0	\$0.00		0	\$0.00
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,887,739.18	100%	0	\$0.00		0	\$0.00
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,886,733.17	100%	0	\$0.00		0	\$0.00
31410RUB3		Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,324.75	100%	0	\$0.00		0	\$0.00
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,750.00	100%	0	\$0.00		0	\$0.00
31410RUE7		Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,258,578.00	100%	0	\$0.00		0	\$0.00
31410RUF4		Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,082,605.00	100%	0	\$0.00		0	\$0.00
31410RUJ6		Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,516,784.12	100%	0	\$0.00		0	\$0.00
31410RUQ0		Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,992,529.32	100%	0	\$0.00		0	\$0.00
31410RUS6		IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,520,211.80	100%	0	\$0.00		0	\$0.00
31410RUT4		IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0.00

Total			131	\$24,627,709.01	100 %	0	\$0.00		0	\$0.00
31410RUU1		IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,763,754.53	100 %	0	\$0.00		0	\$0.00
31410RUV9		Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,966,171.17	100 %	0	\$0.00		0	\$0.00
31410RUW7		Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,516,969.21	100 %	0	\$0.00		0	\$0.00
31410RUX5		Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,372,915.74	100 %	0	\$0.00		0	\$0.00
31410RUY3		Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,153.20	100 %	0	\$0.00		0	\$0.00
31410RUZ0		Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,215,500.35	100 %	0	\$0.00		0	\$0.00
31410RV22		Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,237,700.00	100 %	0	\$0.00		0	\$0.00
31410RV48		Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,308,634.00	100 %	0	\$0.00		0	\$0.00
31410RV55		Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,396,747.91	100 %	0	\$0.00		0	\$0.00
31410RV63		Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,513,509.69	100 %	0	\$0.00		0	\$0.00
31410RV71		Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,626.00	100 %	0	\$0.00		0	\$0.00
31410RVA4		Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,991,614.00	100 %	0	\$0.00		0	\$0.00
31410RVB2		Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,639,113.76	100 %	0	\$0.00		0	\$0.00
31410RVC0		Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,307,280.67	100 %	0	\$0.00		0	\$0.00

31410RVD8		Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,623,030.17	100%	0	\$0.00		0	\$0.00
31410RVE6		Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,259,510.00	100%	0	\$0.00		0	\$0.00
31410RVH9		Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,769.37	100%	0	\$0.00		0	\$0.00
31410RVJ5		Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,675.00	100%	0	\$0.00		0	\$0.00
31410RVK2		Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,256,075.00	100%	0	\$0.00		0	\$0.00
31410RVL0		Unavailable	30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,875,715.63	100%	0	\$0.00		0	\$0.00
31410RVN6		Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,094,300.00	100%	0	\$0.00		0	\$0.00
31410RVP1		Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,942,972.63	100%	0	\$0.00		0	\$0.00
31410RVQ9		Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,850,219.00	100%	0	\$0.00		0	\$0.00
31410RVR7		Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,719,572.00	100%	0	\$0.00		0	\$0.00
31410RVS5		IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,410,579.56	100%	0	\$0.00		0	\$0.00
31410RVT3		Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,979.82	100%	0	\$0.00		0	\$0.00
31410RVU0		Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,373,363.63	100%	0	\$0.00		0	\$0.00
31410RVW6		Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,174.99	100%	0	\$0.00		0	\$0.00

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31410RVZ9		Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,025,345.96	100%	0	\$0.00		0	\$0.00
31410S4N4		CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,135,088.30	100%	0	\$0.00		0	\$0.00
31410S4P9		CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,472,920.09	100%	0	\$0.00		0	\$0.00
31410S4S3		CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,831.95	100%	0	\$0.00		0	\$0.00
31410S4T1		CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,826,514.07	100%	0	\$0.00		0	\$0.00
31410S4U8		CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,816,287.93	100%	0	\$0.00		0	\$0.00
31410S4X2		CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,552,027.00	100%	0	\$0.00		0	\$0.00
31410S4Y0		CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$63,201,863.58	100%	0	\$0.00		0	\$0.00
31410S4Z7		CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$90,197,058.87	100%	0	\$0.00		0	\$0.00
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,731,462.51	100%	0	\$0.00		0	\$0.00
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,755,753.76	100%	0	\$0.00		0	\$0.00
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,849,776.30	100%	0	\$0.00		0	\$0.00

31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,472,288.90	100%	0	\$0.00		0	\$0.00
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,128,639.70	100%	0	\$0.00		0	\$0.00
31410SY68		ABN AMRO MORTGAGE GROUP, INC	2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,180.02	100%	0	\$0.00		0	\$0.00
31410SY92		ABN AMRO MORTGAGE GROUP, INC	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,626,400.00	100%	0	\$0.00		0	\$0.00
31410SZA8		ABN AMRO MORTGAGE GROUP, INC	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,433.49	100%	0	\$0.00		0	\$0.00
31410SZB6		ABN AMRO MORTGAGE GROUP, INC	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,708,844.65	100%	0	\$0.00		0	\$0.00
31410SZC4		ABN AMRO MORTGAGE GROUP, INC	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,294,995.76	100%	0	\$0.00		0	\$0.00
31410SZD2		Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,372,000.00	100%	0	\$0.00		0	\$0.00
31410SZE0		Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,787,025.00	100%	0	\$0.00		0	\$0.00
31410SZF7		ABN AMRO MORTGAGE GROUP,	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,852.60	100%	0	\$0.00		0	\$0.00
31410SZH3		ABN AMRO MORTGAGE GROUP, INC	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,315,304.85	100%	0	\$0.00		0	\$0.00
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,403,370.44	100%	0	\$0.00		0	\$0.00
31410SZM2		ABN AMRO MORTGAGE GROUP, INC	11	\$542,350.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,599,016.47	100%	0	\$0.00		0	\$0.00
31410SZN0		ABN AMRO MORTGAGE GROUP, INC	3	\$192,200.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,433,009.64	100%	0	\$0.00		0	\$0.00
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,781,439.41	100%	0	\$0.00		0	\$0.00
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,372,334.32	100%	0	\$0.00		0	\$0.00
31410T3A1		WELLS FARGO BANK, N.A	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,145,630.78	100%	0	\$0.00		0	\$0.00
31410T3B9		WELLS FARGO BANK, N.A	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,312,435.81	100%	0	\$0.00		0	\$0.00
31410T3C7		WELLS FARGO BANK, N.A	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	\$0.00

Total			97	\$17,449,717.70	100%	0	\$0.00		0	\$0.00
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$748,273.72	100%	0	\$0.00		0	\$0.00
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,305.99	100%	0	\$0.00		0	\$0.00
31410T7A7		CITIMORTGAGE, INC	13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,787,261.69	100%	0	\$0.00		0	\$0.00
31410T7B5		CITIMORTGAGE, INC	4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,196,909.18	100%	0	\$0.00		0	\$0.00
31410T7E9		CITIMORTGAGE, INC	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,606,961.55	100%	0	\$0.00		0	\$0.00
31410T7F6		CITIMORTGAGE, INC	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,126,449.73	100%	0	\$0.00		0	\$0.00
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,654,396.30	100%	0	\$0.00		0	\$0.00
31410TBC8		SUNTRUST MORTGAGE INC	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	\$0.00
Total			375	\$100,401,627.98	100%	0	\$0.00		0	\$0.00
31410TBD6		SUNTRUST MORTGAGE INC	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0.00
Total			330	\$85,610,798.80	100%	0	\$0.00		0	\$0.00
31410TBE4		SUNTRUST MORTGAGE INC	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	\$0.00
Total			333	\$85,476,493.03	100%	0	\$0.00		0	\$0.00
31410TBF1		SUNTRUST MORTGAGE INC	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$61,363,959.13	100%	0	\$0.00		0	\$0.00
31410TBG9		SUNTRUST MORTGAGE INC	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0.00
Total			248	\$62,078,703.44	100%	0	\$0.00		0	\$0.00
31410TBH7		SUNTRUST MORTGAGE INC	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0.00
Total			252	\$62,559,771.42	100%	0	\$0.00		0	\$0.00
31410TBJ3		SUNTRUST MORTGAGE INC	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0.00
Total			447	\$61,819,798.81	100%	0	\$0.00		0	\$0.00
31410TBK0		SUNTRUST MORTGAGE INC	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,669,952.49	100%	0	\$0.00		0	\$0.00
31410TBL8		SUNTRUST MORTGAGE INC	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0.00
Total			413	\$40,630,719.40	100%	0	\$0.00		0	\$0.00
31410TD28		CITIMORTGAGE, INC	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,093.20	100%	0	\$0.00		0	\$0.00
31410TD36		CITIMORTGAGE, INC	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,037,628.72	100%	0	\$0.00		0	\$0.00
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,366,332.59	100%	0	\$0.00		0	\$0.00
31410TD51		CITIMORTGAGE, INC	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,769.56	100%	0	\$0.00		0	\$0.00
31410TD77		CITIMORTGAGE, INC	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,292,257.27	100%	0	\$0.00		0	\$0.00

31410TD85		CITIMORTGAGE, INC	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,776,158.00	100%	0	\$0.00		0	\$0.00
31410TD93		CITIMORTGAGE, INC	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,167,445.49	100%	0	\$0.00		0	\$0.00
31410TDT9		CITIMORTGAGE, INC	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,913,669.67	100%	0	\$0.00		0	\$0.00
31410TDU6		CITIMORTGAGE, INC	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,296,822.47	100%	0	\$0.00		0	\$0.00
31410TDV4		CITIMORTGAGE, INC	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,034,477.28	100%	0	\$0.00		0	\$0.00
31410TDW2		CITIMORTGAGE, INC	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,585,135.32	100%	0	\$0.00		0	\$0.00
31410TDX0		CITIMORTGAGE, INC	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,728,223.28	100%	0	\$0.00		0	\$0.00
31410TDY8		CITIMORTGAGE, INC	1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,639,021.67	100%	0	\$0.00		0	\$0.00
31410TDZ5		CITIMORTGAGE, INC	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,754.69	100%	0	\$0.00		0	\$0.00
31410TLT0		Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,063,385.82	100%	0	\$0.00		0	\$0.00
31410TNZ4		Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,271.63	100%	0	\$0.00		0	\$0.00
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0.00
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,601.55	100%	0	\$0.00		0	\$0.00
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,880.77	100%	0	\$0.00		0	\$0.00
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,462,237.94	100%	0	\$0.00		0	\$0.00
31410TV28		SUNTRUST MORTGAGE INC	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$0.00
Total			370	\$36,753,920.65	100%	0	\$0.00		0	\$0.00
31410TV44		SUNTRUST MORTGAGE INC	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,418,387.25	100%	0	\$0.00		0	\$0.00
31410TV77		SUNTRUST MORTGAGE INC	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,478,679.76	100%	0	\$0.00		0	\$0.00
31410TVW2		SUNTRUST MORTGAGE INC	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	\$0.00
Total			473	\$65,373,417.28	100%	0	\$0.00		0	\$0.00
31410TVX0		SUNTRUST MORTGAGE INC	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	\$0.00
Total			389	\$63,347,996.16	100%	0	\$0.00		0	\$0.00
31410TVY8		SUNTRUST MORTGAGE INC	202	\$51,841,043.30	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,841,043.30	100%	0	\$0.00		0	\$0.00

31410TVZ5		SUNTRUST MORTGAGE INC	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$0.00
Total			340	\$40,251,835.68	100%	0	\$0.00		0	\$0.00
31410TWA9		SUNTRUST MORTGAGE INC	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,790,675.92	100%	0	\$0.00		0	\$0.00
31410TWB7		SUNTRUST MORTGAGE INC	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,108,218.83	100%	0	\$0.00		0	\$0.00
31410TWC5		SUNTRUST MORTGAGE INC	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,243,010.65	100%	0	\$0.00		0	\$0.00
31410TWD3		SUNTRUST MORTGAGE INC	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,711,143.74	100%	0	\$0.00		0	\$0.00
31410TWG6		SUNTRUST MORTGAGE INC	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,148,916.28	100%	0	\$0.00		0	\$0.00
31410TWH4		SUNTRUST MORTGAGE INC	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,566,556.42	100%	0	\$0.00		0	\$0.00
31410TWJ0		SUNTRUST MORTGAGE INC	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,291,160.68	100%	0	\$0.00		0	\$0.00
31410TWL5		SUNTRUST MORTGAGE INC	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,623,133.80	100%	0	\$0.00		0	\$0.00

31410TWM3		SUNTRUST MORTGAGE INC	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$43,923,411.04	100%	0	\$0.00		0	\$0.00
31410TWN1		SUNTRUST MORTGAGE INC	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$54,633,416.63	100%	0	\$0.00		0	\$0.00
31410TWP6		SUNTRUST MORTGAGE INC	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0.00
Total			144	\$44,034,314.84	100%	0	\$0.00		0	\$0.00
31410TWQ4		SUNTRUST MORTGAGE INC	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$44,397,354.71	100%	0	\$0.00		0	\$0.00
31410TXG5		STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,691,653.28	100%	0	\$0.00		0	\$0.00
31410U2B7		Unavailable	63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,838,503.47	100%	0	\$0.00		0	\$0.00
31410U2C5		Unavailable	226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$57,900,629.46	100%	0	\$0.00		0	\$0.00
31410U2D3		Unavailable	109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,141,505.57	100%	0	\$0.00		0	\$0.00
31410U2F8		Unavailable	7	\$1,718,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,718,448.87	100%	0	\$0.00		0	\$0.00
31410U2G6		Unavailable	427	\$100,934,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$100,934,092.61	100%	0	\$0.00		0	\$0.00
31410U2H4		LEHMAN BROTHERS HOLDINGS, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$100,672,178.84	99.88%	0	\$0.00	NA	0	\$0.00
Total			428	\$100,794,178.84	100%	0	\$0.00		0	\$0.00

31410U2J0		Unavailable	229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,978,564.80	100%	0	\$0.00		0	\$0.00
31410U2K7		Unavailable	226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$53,888,907.58	100%	0	\$0.00		0	\$0.00
31410U2L5		LEHMAN BROTHERS HOLDINGS, INC	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$53,270,550.33	99.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$53,524,550.33	100%	0	\$0.00		0	\$0.00
31410U2M3		LEHMAN BROTHERS HOLDINGS, INC	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,666,235.48	99.4%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,991,235.48	100%	0	\$0.00		0	\$0.00
31410U2N1		LEHMAN BROTHERS HOLDINGS, INC	3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$160,063,949.38	99.67%	0	\$0.00	NA	0	\$0.00
Total			707	\$160,592,449.38	100%	0	\$0.00		0	\$0.00
31410U2P6		LEHMAN BROTHERS HOLDINGS, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$100,400,417.29	99.75%	0	\$0.00	NA	0	\$0.00
Total			440	\$100,655,417.29	100%	0	\$0.00		0	\$0.00
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,829,172.42	100%	0	\$0.00		0	\$0.00
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,741,845.13	100%	0	\$0.00		0	\$0.00
31410U2S0		Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$51,002,554.41	100%	0	\$0.00		0	\$0.00
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,623,472.23	100%	0	\$0.00		0	\$0.00
31410U2U5		Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,450,808.00	100%	0	\$0.00		0	\$0.00

31410U2V3		Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,409,340.00	100%	0	\$0.00		0	\$0.00
31410U2X9		Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$64,783,050.37	100%	0	\$0.00		0	\$0.00
31410U2Y7		Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$53,301,421.02	100%	0	\$0.00		0	\$0.00
31410U3B6		CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,859,456.83	100%	0	\$0.00		0	\$0.00
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,396,144.00	100%	0	\$0.00		0	\$0.00
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,167,541.12	100%	0	\$0.00		0	\$0.00
31410UBE1		M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,363,301.67	100%	0	\$0.00		0	\$0.00
31410UBF8		M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,176.26	100%	0	\$0.00		0	\$0.00
31410UKT8		Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,324,435.28	100%	0	\$0.00		0	\$0.00
31410UKW1		Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,386.20	100%	0	\$0.00		0	\$0.00
31410UKX9		Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,685,525.27	100%	0	\$0.00		0	\$0.00
31410UKY7		Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,033.35	100%	0	\$0.00		0	\$0.00

31410UM33		Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,880,002.02	100%	0	\$0.00		0	\$0.00
31410UM41		Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,837.85	100%	0	\$0.00		0	\$0.00
31410UM58		Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,690,756.65	100%	0	\$0.00		0	\$0.00
31410UMV1		Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,106.04	100%	0	\$0.00		0	\$0.00
31410UMW9		Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,937,501.74	100%	0	\$0.00		0	\$0.00
31410UMY5		Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,625,374.94	100%	0	\$0.00		0	\$0.00
31410UMZ2		Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,274,151.98	100%	0	\$0.00		0	\$0.00
31410UN24		Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,344,975.60	100%	0	\$0.00		0	\$0.00
31410UN40		Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,086,006.88	100%	0	\$0.00		0	\$0.00
31410UND0		WELLS FARGO BANK, N.A	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,040,470.83	100%	0	\$0.00		0	\$0.00
31410UNE8		WELLS FARGO BANK, N.A	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,958,240.09	100%	0	\$0.00		0	\$0.00
31410UNF5		WELLS FARGO BANK, N.A	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,655,221.48	100%	0	\$0.00		0	\$0.00
31410UNG3		WELLS FARGO BANK, N.A	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0.00

Total			613	\$170,469,656.70	100 %	0	\$0.00		0	\$0.00
31410UNH1		WELLS FARGO BANK, N.A	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0.00
Total			1,785	\$481,873,381.09	100 %	0	\$0.00		0	\$0.00
31410UNJ7		WELLS FARGO BANK, N.A	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	\$0.00
Total			891	\$225,979,228.47	100 %	0	\$0.00		0	\$0.00
31410UNK4		WELLS FARGO BANK, N.A	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0	\$0.00
Total			373	\$91,592,406.37	100 %	0	\$0.00		0	\$0.00
31410UNL2		WELLS FARGO BANK, N.A	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,394,976.23	100 %	0	\$0.00		0	\$0.00
31410UNT5		Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,964.30	100 %	0	\$0.00		0	\$0.00
31410UNU2		Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,348,450.66	100 %	0	\$0.00		0	\$0.00
31410UNV0		Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,563,766.85	100 %	0	\$0.00		0	\$0.00
31410UNW8		Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,295,112.11	100 %	0	\$0.00		0	\$0.00
31410UNY4		Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,316,905.09	100 %	0	\$0.00		0	\$0.00
31410UNZ1		Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,149.63	100 %	0	\$0.00		0	\$0.00
31410UPC0		Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$319,804,902.06	100 %	0	\$0.00		0	\$0.00
31410UPD8		Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			2,165	\$572,482,914.57	100 %	0	\$0.00		0	\$0.00

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31410UPE6		Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$48,438,394.10	100%	0	\$0.00		0	\$0.00
31410UPL0		GREENPOINT MORTGAGE FUNDING, INC	2	\$504,609.99	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,068,432.98	100%	0	\$0.00		0	\$0.00
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,794,451.36	100%	0	\$0.00		0	\$0.00
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,426,072.05	100%	0	\$0.00		0	\$0.00
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,946,795.96	100%	0	\$0.00		0	\$0.00
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,071.01	100%	0	\$0.00		0	\$0.00
31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,687.65	100%	0	\$0.00		0	\$0.00
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,783.86	100%	0	\$0.00		0	\$0.00
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,602,250.00	100%	0	\$0.00		0	\$0.00
31410UPU0		GREENPOINT MORTGAGE FUNDING,	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,939,228.97	100%	0	\$0.00		0	\$0.00
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC	1	\$188,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,901,217.24	100%	0	\$0.00		0	\$0.00
31410US29		LEHMAN BROTHERS HOLDINGS, INC	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0	\$0.00
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0	\$0.00
31410US37		LEHMAN BROTHERS HOLDINGS, INC	100	\$6,867,429.01	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,867,429.01	100%	0	\$0.00		0	\$0.00
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,906.15	100%	0	\$0.00		0	\$0.00
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,249,653.28	100%	0	\$0.00		0	\$0.00
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,043,077.92	100%	0	\$0.00		0	\$0.00
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,417,798.29	100%	0	\$0.00		0	\$0.00
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,376,379.92	100%	0	\$0.00		0	\$0.00
31410USX1		LEHMAN BROTHERS HOLDINGS, INC	29	\$4,922,364.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,922,364.54	100%	0	\$0.00		0	\$0.00
31410USY9		LEHMAN BROTHERS HOLDINGS, INC	342	\$55,236,542.86	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$55,236,542.86	100%	0	\$0.00		0	\$0.00
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0	\$0.00
Total			2,067	\$347,646,202.67	100%	0	\$0.00		0	\$0.00
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,168,937.10	100%	0	\$0.00		0	\$0.00
31410UT36		Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$452,381.91	100%	0	\$0.00		0	\$0.00
31410UT51		Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$381,420.03	100%	0	\$0.00		0	\$0.00
31410UT69		STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,416.15	100%	0	\$0.00		0	\$0.00
31410UT85		STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,321,419.59	100%	0	\$0.00		0	\$0.00
31410UTD4		Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,684,694.84	100%	0	\$0.00		0	\$0.00
31410UTE2		Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,100,821.55	100%	0	\$0.00		0	\$0.00
31410UTK8		Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,207.08	100%	0	\$0.00		0	\$0.00
31410UTQ5		Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,577.54	100%	0	\$0.00		0	\$0.00
31410UTT9		Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,545,088.85	100%	0	\$0.00		0	\$0.00
31410UTU6		Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,624,206.60	100%	0	\$0.00		0	\$0.00
31410UTV4		Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,134.44	100%	0	\$0.00		0	\$0.00
31410UTX0		Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,444,002.04	100%	0	\$0.00		0	\$0.00
31410UTZ5		MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,079,181.83	100%	0	\$0.00		0	\$0.00
31410UU91		Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,486.15	100%	0	\$0.00		0	\$0.00

31410UUA8		STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,094.52	100%	0	\$0.00		0	\$0.00
31410UUB6		STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,406,892.05	100%	0	\$0.00		0	\$0.00
31410UUC4		STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,116,324.87	100%	0	\$0.00		0	\$0.00
31410UUD2		STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,979,980.13	100%	0	\$0.00		0	\$0.00
31410UUF7		REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,866,947.74	100%	0	\$0.00		0	\$0.00
31410UUG5		REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,880,677.85	100%	0	\$0.00		0	\$0.00
31410UUH3		REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,952,733.36	100%	0	\$0.00		0	\$0.00
31410UUJ9		REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,662,346.80	100%	0	\$0.00		0	\$0.00
31410UUK6		REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,190,455.29	100%	0	\$0.00		0	\$0.00
31410UUR1		BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,891,224.05	100%	0	\$0.00		0	\$0.00
31410UV33		TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,278,576.12	100%	0	\$0.00		0	\$0.00
31410UV58		Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$291,438.21	100%	0	\$0.00		0	\$0.00
31410UV90		BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,784.26	100%	0	\$0.00		0	\$0.00

31410UVA7		Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,623.00	100%	0	\$0.00		0	\$0.00
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,579.42	100%	0	\$0.00		0	\$0.00
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,598,430.96	100%	0	\$0.00		0	\$0.00
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,638,823.07	100%	0	\$0.00		0	\$0.00
31410UW24		WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,886,620.95	100%	0	\$0.00		0	\$0.00
31410UW32		WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$45,463,245.61	100%	0	\$0.00		0	\$0.00
31410UW40		WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,378,418.82	100%	0	\$0.00		0	\$0.00
31410UWC2		UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,878,006.02	100%	0	\$0.00		0	\$0.00
31410UWD0		UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$36,809,732.42	100%	0	\$0.00		0	\$0.00
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,577,068.35	100%	0	\$0.00		0	\$0.00
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,225,119.37	100%	0	\$0.00		0	\$0.00
31410UWG3		UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,407,552.93	100%	0	\$0.00		0	\$0.00

31410UWH1		UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,488,887.35	100%	0	\$0.00		0	\$0.00
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,423.74	100%	0	\$0.00		0	\$0.00
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,515,312.44	100%	0	\$0.00		0	\$0.00
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,632.89	100%	0	\$0.00		0	\$0.00
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,412,427.99	100%	0	\$0.00		0	\$0.00
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,553,911.82	100%	0	\$0.00		0	\$0.00
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,004,400.02	100%	0	\$0.00		0	\$0.00
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,307,731.97	100%	0	\$0.00		0	\$0.00
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,128.81	100%	0	\$0.00		0	\$0.00
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,916.28	100%	0	\$0.00		0	\$0.00
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,291,716.15	100%	0	\$0.00		0	\$0.00

31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,244,449.35	100%	0	\$0.00		0	\$0.00
31410UX64		SUNTRUST MORTGAGE INC	3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,764,439.78	100%	0	\$0.00		0	\$0.00
31410UX72		SUNTRUST MORTGAGE INC	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,399,093.04	100%	0	\$0.00		0	\$0.00
31410UX80		SUNTRUST MORTGAGE INC	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,366,173.73	100%	0	\$0.00		0	\$0.00
31410UX98		SUNTRUST MORTGAGE INC	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,732.85	100%	0	\$0.00		0	\$0.00
31410UXH0		WELLS FARGO BANK, N.A	141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$39,177,778.19	100%	0	\$0.00		0	\$0.00
31410UXJ6		WELLS FARGO BANK, N.A	734	\$213,417,602.10	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$213,417,602.10	100%	0	\$0.00		0	\$0.00
31410UXK3		WELLS FARGO BANK, N.A	424	\$125,428,175.88	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$125,428,175.88	100%	0	\$0.00		0	\$0.00
31410UXM9		BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,198.27	100%	0	\$0.00		0	\$0.00
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,954,812.02	100%	0	\$0.00		0	\$0.00

31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,086,863.96	100%	0	\$0.00		0	\$0.00
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,123,880.81	100%	0	\$0.00		0	\$0.00
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,337,320.82	100%	0	\$0.00		0	\$0.00
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,811,892.31	100%	0	\$0.00		0	\$0.00
31410UXT4		BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,980,906.89	100%	0	\$0.00		0	\$0.00
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,263.37	100%	0	\$0.00		0	\$0.00
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,404.20	100%	0	\$0.00		0	\$0.00
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,704,389.55	100%	0	\$0.00		0	\$0.00
31410UXX5		BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,148,599.90	100%	0	\$0.00		0	\$0.00
31410UXY3		BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,835,577.02	100%	0	\$0.00		0	\$0.00
31410UXZ0		BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,380,624.04	100%	0	\$0.00		0	\$0.00
31410UY22		LEHMAN BROTHERS HOLDINGS, INC	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,273,343.25	100%	0	\$0.00		0	\$0.00
31410UY30		Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,218,571.10	100%	0	\$0.00		0	\$0.00
31410UY48		Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,097,966.36	100%	0	\$0.00		0	\$0.00
31410UY55		Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,637,258.39	100%	0	\$0.00		0	\$0.00
31410UY63		Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,268,673.58	100%	0	\$0.00		0	\$0.00
31410UY71		Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,034,684.08	100%	0	\$0.00		0	\$0.00
31410UYC0		SUNTRUST MORTGAGE INC	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,498,496.48	100%	0	\$0.00		0	\$0.00
31410UYD8		SUNTRUST MORTGAGE INC	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,810,536.97	100%	0	\$0.00		0	\$0.00
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	\$0.00
Total			184	\$45,859,428.10	100%	0	\$0.00		0	\$0.00
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC	6	\$793,295.43	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,581,469.98	100%	0	\$0.00		0	\$0.00
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$99,476,327.55	100%	0	\$0.00		0	\$0.00
31410UYY2		LEHMAN BROTHERS HOLDINGS, INC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,066,614.44	100%	0	\$0.00		0	\$0.00
31410UYZ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$52,800.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,059,185.57	100%	0	\$0.00		0	\$0.00
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$14,257,025.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,257,025.71	100%	0	\$0.00		0	\$0.00
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	177	\$40,043,827.02	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,043,827.02	100%	0	\$0.00		0	\$0.00
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$9,585,365.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,585,365.64	100%	0	\$0.00		0	\$0.00
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$3,034,979.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,979.15	100%	0	\$0.00		0	\$0.00
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,100,928.13	100%	0	\$0.00		0	\$0.00
31410UZB1		Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,022,460.00	100%	0	\$0.00		0	\$0.00
31410UZD7		WASHINGTON MUTUAL MORTGAGE	22	\$3,641,228.21	100%	0	\$0.00	NA	0	\$0.00

		SECURITIES CORP								
Total			22	\$3,641,228.21	100%	0	\$0.00		0	\$0.00
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$14,403,071.49	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,403,071.49	100%	0	\$0.00		0	\$0.00
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$3,955,967.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,955,967.13	100%	0	\$0.00		0	\$0.00
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,431,249.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,431,249.78	100%	0	\$0.00		0	\$0.00
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,123,039.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,039.57	100%	0	\$0.00		0	\$0.00
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	74	\$16,479,172.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,479,172.24	100%	0	\$0.00		0	\$0.00
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	138	\$39,235,421.92	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,235,421.92	100%	0	\$0.00		0	\$0.00
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$4,921,492.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,921,492.94	100%	0	\$0.00		0	\$0.00
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	136	\$17,795,397.19	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,795,397.19	100%	0	\$0.00		0	\$0.00
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	112	\$19,591,629.28	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,591,629.28	100%	0	\$0.00		0	\$0.00

31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,065,973.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,065,973.84	100%	0	\$0.00		0	\$0.00
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,819,834.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,819,834.90	100%	0	\$0.00		0	\$0.00
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$2,409,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,409,377.72	100%	0	\$0.00		0	\$0.00
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$6,959,148.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,959,148.38	100%	0	\$0.00		0	\$0.00
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23	\$3,799,811.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,799,811.30	100%	0	\$0.00		0	\$0.00
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	58	\$16,273,102.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,273,102.67	100%	0	\$0.00		0	\$0.00
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$1,114,914.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,114,914.89	100%	0	\$0.00		0	\$0.00
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,095,806.62	100%	0	\$0.00		0	\$0.00
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,730,690.44	100%	0	\$0.00		0	\$0.00
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,060.15	100%	0	\$0.00		0	\$0.00
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,933.83	100%	0	\$0.00		0	\$0.00
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,334,675.32	100%	0	\$0.00		0	\$0.00
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,447,824.35	100%	0	\$0.00		0	\$0.00
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,985,303.75	100%	0	\$0.00		0	\$0.00
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,043.07	100%	0	\$0.00		0	\$0.00
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,412.57	100%	0	\$0.00		0	\$0.00
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,190,346.66	100%	0	\$0.00		0	\$0.00
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,650,473.51	100%	0	\$0.00		0	\$0.00
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,099,480.27	100%	0	\$0.00		0	\$0.00

31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,286,756.75	100%	0	\$0.00		0	\$0.00
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,645,281.44	100%	0	\$0.00		0	\$0.00
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,056,503.66	100%	0	\$0.00		0	\$0.00
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,647,581.25	100%	0	\$0.00		0	\$0.00
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,649,893.02	100%	0	\$0.00		0	\$0.00
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$832,519.51	100%	0	\$0.00		0	\$0.00
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,644,673.54	100%	0	\$0.00		0	\$0.00
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,256,023.07	100%	0	\$0.00		0	\$0.00
31410X5L6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,113,962.05	100%	0	\$0.00		0	\$0.00
31410X5P7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,844,369.93	100%	0	\$0.00		0	\$0.00

31410X5R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,915,764.68	100%	0	\$0.00		0	\$0.00
31410X5S1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,187,049.36	100%	0	\$0.00		0	\$0.00
31410X5T9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,164,671.61	100%	0	\$0.00		0	\$0.00
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,893,536.05	100%	0	\$0.00		0	\$0.00
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,206,632.86	100%	0	\$0.00		0	\$0.00
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,184,518.68	100%	0	\$0.00		0	\$0.00
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,612,200.00	100%	0	\$0.00		0	\$0.00
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,250,153.83	100%	0	\$0.00		0	\$0.00
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,483,723.39	100%	0	\$0.00		0	\$0.00
31410X6N1			12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,379,990.63	100%	0	\$0.00		0	\$0.00
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,798,734.21	100%	0	\$0.00		0	\$0.00
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,183,390.50	100%	0	\$0.00		0	\$0.00
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,825,945.68	100%	0	\$0.00		0	\$0.00
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0	\$0.00
Total			181	\$38,532,617.90	100%	0	\$0.00		0	\$0.00
31410X6U5		CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,491,059.63	100%	0	\$0.00		0	\$0.00
31410X6V3		CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,959,790.36	100%	0	\$0.00		0	\$0.00
31410X6W1		CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,504.41	100%	0	\$0.00		0	\$0.00
31410X6Y7		CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,569,656.15	100%	0	\$0.00		0	\$0.00
31410X6Z4		Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,866,429.80	100%	0	\$0.00		0	\$0.00
31410X7A8		Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,169,829.24	100%	0	\$0.00		0	\$0.00
31410X7D2		CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,340,284.86	100%	0	\$0.00		0	\$0.00
31410X7E0		CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,785,663.39	100%	0	\$0.00		0	\$0.00
31410X7J9		CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,849.63	100%	0	\$0.00		0	\$0.00
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,234,353.59	100%	0	\$0.00		0	\$0.00
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0.00
Total			265	\$49,850,477.58	100%	0	\$0.00		0	\$0.00
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,001,571.96	100%	0	\$0.00		0	\$0.00
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,494,573.79	100%	0	\$0.00		0	\$0.00
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,773,975.88	100%	0	\$0.00		0	\$0.00
31410XA55			51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,393,026.11	100%	0	\$0.00		0	\$0.00
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,782,954.45	100%	0	\$0.00		0	\$0.00
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,657,030.01	100%	0	\$0.00		0	\$0.00
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,667,341.82	100%	0	\$0.00		0	\$0.00
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,717,625.26	100%	0	\$0.00		0	\$0.00
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,545,396.96	100%	0	\$0.00		0	\$0.00
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,769.00	100%	0	\$0.00		0	\$0.00
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,047,269.95	100%	0	\$0.00		0	\$0.00
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,697,162.91	100%	0	\$0.00		0	\$0.00
31410XB96		INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	\$0.00
Total			219	\$59,677,022.37	100%	0	\$0.00		0	\$0.00

31410XBA3		CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	\$0.00
Total			206	\$48,628,379.10	100%	0	\$0.00		0	\$0.00
31410XBB1		CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,002,961.29	100%	0	\$0.00		0	\$0.00
31410XBC9		CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$36,423,279.93	100%	0	\$0.00		0	\$0.00
31410XBD7		CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,459,767.84	100%	0	\$0.00		0	\$0.00
31410XC20		INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,845,812.49	100%	0	\$0.00		0	\$0.00
31410XC38		INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,828,842.79	100%	0	\$0.00		0	\$0.00
31410XC46		INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,140,438.19	100%	0	\$0.00		0	\$0.00
31410XC53		INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,699,872.60	100%	0	\$0.00		0	\$0.00
31410XC61		INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0	\$0.00
Total			336	\$92,243,530.85	100%	0	\$0.00		0	\$0.00
31410XC79		INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,540,820.28	100%	0	\$0.00		0	\$0.00
31410XC87		INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	\$0.00

Total			139	\$42,018,190.77	100%	0	\$0.00		0	\$0.00
31410XC95		INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,269,806.00	100%	0	\$0.00		0	\$0.00
31410XCA2		Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,431,992.46	100%	0	\$0.00		0	\$0.00
31410XCB0		INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,209,520.64	100%	0	\$0.00		0	\$0.00
31410XCC8		INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,346,176.55	100%	0	\$0.00		0	\$0.00
31410XCD6		INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,867,402.45	100%	0	\$0.00		0	\$0.00
31410XCG9		Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,824,229.16	100%	0	\$0.00		0	\$0.00
31410XCH7		Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,061,054.22	100%	0	\$0.00		0	\$0.00
31410XCJ3		Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,161,180.16	100%	0	\$0.00		0	\$0.00
31410XCK0		INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0.00
Total			346	\$81,412,677.07	100%	0	\$0.00		0	\$0.00
31410XCL8		INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0.00
Total			293	\$62,982,999.25	100%	0	\$0.00		0	\$0.00
31410XCM6		Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,267,648.67	100%	0	\$0.00		0	\$0.00
31410XCN4		Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,818,544.51	100%	0	\$0.00		0	\$0.00
31410XCU8		INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,245,032.39	100%	0	\$0.00		0	\$0.00
31410XCW4		Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,063,250.55	100%	0	\$0.00		0	\$0.00
31410XCY0		INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,801.04	100%	0	\$0.00		0	\$0.00
31410XD29		Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,475,702.51	100%	0	\$0.00		0	\$0.00
31410XD78		Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,187,648.41	100%	0	\$0.00		0	\$0.00
31410XD86		Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,995,499.25	100%	0	\$0.00		0	\$0.00
31410XD94		Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,163,029.62	100%	0	\$0.00		0	\$0.00
31410XDA1		INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$56,528,715.18	100%	0	\$0.00		0	\$0.00
31410XDG8		Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,033.86	100%	0	\$0.00		0	\$0.00
31410XDJ2		INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,390,443.32	100%	0	\$0.00		0	\$0.00
31410XDK9		Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,531,913.37	100%	0	\$0.00		0	\$0.00
31410XDP8		INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	\$0.00
Total			263	\$56,512,736.30	100%	0	\$0.00		0	\$0.00
31410XDR4		Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,668,012.26	100%	0	\$0.00		0	\$0.00
31410XDS2		Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,290,726.03	100%	0	\$0.00		0	\$0.00

31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,991,340.23	100%	0	\$0.00		0	\$0.00
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,193,003.86	100%	0	\$0.00		0	\$0.00
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,138,840.32	100%	0	\$0.00		0	\$0.00
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,540,437.56	100%	0	\$0.00		0	\$0.00
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,412,756.28	100%	0	\$0.00		0	\$0.00
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,714,650.60	100%	0	\$0.00		0	\$0.00
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,910,625.33	100%	0	\$0.00		0	\$0.00
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,234,015.87	100%	0	\$0.00		0	\$0.00
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,899,562.50	100%	0	\$0.00		0	\$0.00
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,964,460.22	100%	0	\$0.00		0	\$0.00
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,879,710.97	100%	0	\$0.00		0	\$0.00
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,446,414.64	100%	0	\$0.00		0	\$0.00
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,472,925.22	100%	0	\$0.00		0	\$0.00
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$495,417.06	100%	0	\$0.00		0	\$0.00
31410XES1		CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,894,387.99	100%	0	\$0.00		0	\$0.00
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,274,172.32	100%	0	\$0.00		0	\$0.00
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,146,081.53	100%	0	\$0.00		0	\$0.00
31410XEX0		BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,963,980.71	100%	0	\$0.00		0	\$0.00
31410XEY8		BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,222,964.73	100%	0	\$0.00		0	\$0.00
31410XF27		GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,472,124.88	100%	0	\$0.00		0	\$0.00
31410XF35		GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,580,764.38	100%	0	\$0.00		0	\$0.00
31410XF43		GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,699,903.42	100%	0	\$0.00		0	\$0.00
31410XF50		GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,625,341.14	100%	0	\$0.00		0	\$0.00
31410XF68		GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,708.95	100%	0	\$0.00		0	\$0.00

31410XF76		GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$44,715,444.60	100%	0	\$0.00		0	\$0.00
31410XF84		GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0.00
Total			201	\$48,880,412.13	100%	0	\$0.00		0	\$0.00
31410XF92		GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,318,734.90	100%	0	\$0.00		0	\$0.00
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$554,478.81	100%	0	\$0.00		0	\$0.00
31410XFL5		HOME Banc MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,520,050.00	100%	0	\$0.00		0	\$0.00
31410XFP6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,170,384.71	100%	0	\$0.00		0	\$0.00
31410XFR2		HOME Banc MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,967,946.00	100%	0	\$0.00		0	\$0.00
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,178,797.86	100%	0	\$0.00		0	\$0.00
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,847,807.05	100%	0	\$0.00		0	\$0.00
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,700.00	100%	0	\$0.00		0	\$0.00

31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,730,935.52	100%	0	\$0.00		0	\$0.00
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,053,138.49	100%	0	\$0.00		0	\$0.00
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,921,556.05	100%	0	\$0.00		0	\$0.00
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$934,237.85	100%	0	\$0.00		0	\$0.00
31410XGA8		GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,790,437.23	100%	0	\$0.00		0	\$0.00
31410XGB6		GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,523,049.91	100%	0	\$0.00		0	\$0.00
31410XGC4		GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,792,164.53	100%	0	\$0.00		0	\$0.00
31410XGE0		GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,342,326.51	100%	0	\$0.00		0	\$0.00
31410XGF7		GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	\$0.00
Total			343	\$45,230,643.77	100%	0	\$0.00		0	\$0.00
31410XGG5		GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,359,106.46	100%	0	\$0.00		0	\$0.00
31410XGH3		GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,888,041.25	100%	0	\$0.00		0	\$0.00
31410XGJ9		GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$37,043,064.09	100%	0	\$0.00		0	\$0.00
31410XGK6		GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,970,545.37	100%	0	\$0.00		0	\$0.00
31410XGL4		GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,001,313.30	100%	0	\$0.00		0	\$0.00
31410XGM2		GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,329,325.52	100%	0	\$0.00		0	\$0.00
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,500,371.91	100%	0	\$0.00		0	\$0.00
31410XGP5		GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,094,115.22	100%	0	\$0.00		0	\$0.00
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,058,399.40	100%	0	\$0.00		0	\$0.00
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,192,382.95	100%	0	\$0.00		0	\$0.00
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,793,137.31	100%	0	\$0.00		0	\$0.00
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,956,399.92	100%	0	\$0.00		0	\$0.00
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,639,723.21	100%	0	\$0.00		0	\$0.00
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,104,776.56	100%	0	\$0.00		0	\$0.00
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,997,802.66	100%	0	\$0.00		0	\$0.00
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,377,865.40	100%	0	\$0.00		0	\$0.00
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,507,693.03	100%	0	\$0.00		0	\$0.00
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,132,361.08	100%	0	\$0.00		0	\$0.00
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,928,833.49	100%	0	\$0.00		0	\$0.00

31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,664,254.36	100%	0	\$0.00		0	\$0.00
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,600,596.87	100%	0	\$0.00		0	\$0.00
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$49,303,421.71	100%	0	\$0.00		0	\$0.00
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,098,358.26	100%	0	\$0.00		0	\$0.00
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,037,519.00	100%	0	\$0.00		0	\$0.00
31410XHF6		GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,582,056.00	100%	0	\$0.00		0	\$0.00
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,867,194.29	100%	0	\$0.00		0	\$0.00
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,234,150.45	100%	0	\$0.00		0	\$0.00
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,999,220.56	100%	0	\$0.00		0	\$0.00

31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,499,620.64	100%	0	\$0.00		0	\$0.00
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,356,968.08	100%	0	\$0.00		0	\$0.00
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,007,343.70	100%	0	\$0.00		0	\$0.00
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0.00
Total			273	\$42,753,432.00	100%	0	\$0.00		0	\$0.00
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,377,705.13	100%	0	\$0.00		0	\$0.00
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,442,925.26	100%	0	\$0.00		0	\$0.00
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$48,607,406.49	100%	0	\$0.00		0	\$0.00
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,914,028.57	100%	0	\$0.00		0	\$0.00
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	\$0.00
Total			253	\$48,610,178.10	100%	0	\$0.00		0	\$0.00
31410XHX7		GMAC MORTGAGE	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,319,541.36	100%	0	\$0.00		0	\$0.00
31410XHY5		GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,800,101.18	100%	0	\$0.00		0	\$0.00
31410XHZ2		GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,302,574.83	100%	0	\$0.00		0	\$0.00
31410XJ31		U.S. BANK N.A	5	\$572,896.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$572,896.55	100%	0	\$0.00		0	\$0.00
31410XJ49		U.S. BANK N.A	18	\$2,106,686.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,686.66	100%	0	\$0.00		0	\$0.00
31410XJ56		U.S. BANK N.A	9	\$1,034,159.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,159.37	100%	0	\$0.00		0	\$0.00
31410XJ98		U.S. BANK N.A	66	\$7,346,564.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,346,564.90	100%	0	\$0.00		0	\$0.00
31410XJA5		GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,345,722.90	100%	0	\$0.00		0	\$0.00
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,386,164.37	100%	0	\$0.00		0	\$0.00
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,150,563.03	100%	0	\$0.00		0	\$0.00
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,848,346.77	100%	0	\$0.00		0	\$0.00

31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,086,356.00	100%	0	\$0.00		0	\$0.00
31410XJF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,416,488.37	100%	0	\$0.00		0	\$0.00
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0.00
Total			239	\$49,204,055.89	100%	0	\$0.00		0	\$0.00
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,414,288.47	100%	0	\$0.00		0	\$0.00
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,613,804.47	100%	0	\$0.00		0	\$0.00
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,182,568.00	100%	0	\$0.00		0	\$0.00
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,790,321.77	100%	0	\$0.00		0	\$0.00
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,775.00	100%	0	\$0.00		0	\$0.00
31410XJP2		GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0.00
Total			182	\$36,493,442.13	100%	0	\$0.00		0	\$0.00
31410XJQ0		GMAC MORTGAGE	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,173,186.53	100%	0	\$0.00		0	\$0.00
31410XJS6		GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,460,470.00	100%	0	\$0.00		0	\$0.00
31410XK21		U.S. BANK N.A	7	\$772,411.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$772,411.22	100%	0	\$0.00		0	\$0.00
31410XK47		U.S. BANK N.A	6	\$622,199.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,199.07	100%	0	\$0.00		0	\$0.00
31410XK62		U.S. BANK N.A	11	\$1,033,637.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,637.35	100%	0	\$0.00		0	\$0.00
31410XKB1		U.S. BANK N.A	23	\$2,272,130.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,130.77	100%	0	\$0.00		0	\$0.00
31410XKF2		U.S. BANK N.A	1	\$104,259.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,259.51	100%	0	\$0.00		0	\$0.00
31410XKG0		U.S. BANK N.A	2	\$144,772.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,772.66	100%	0	\$0.00		0	\$0.00
31410XKH8		U.S. BANK N.A	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$591,679.75	100%	0	\$0.00		0	\$0.00
31410XKJ4		U.S. BANK N.A	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,709,629.47	100%	0	\$0.00		0	\$0.00
31410XKL9		U.S. BANK N.A	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,307.81	100%	0	\$0.00		0	\$0.00
31410XKM7		U.S. BANK N.A	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,461,495.41	100%	0	\$0.00		0	\$0.00
31410XKN5		U.S. BANK N.A	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$945,176.02	100%	0	\$0.00		0	\$0.00
31410XKP0		U.S. BANK N.A	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,030,304.04	100%	0	\$0.00		0	\$0.00

31410XKS4		U.S. BANK N.A	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,802.88	100%	0	\$0.00		0	\$0.00
31410XKV7		U.S. BANK N.A	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,113.62	100%	0	\$0.00		0	\$0.00
31410XKY1		U.S. BANK N.A	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$363,242.01	100%	0	\$0.00		0	\$0.00
31410XLB0		U.S. BANK N.A	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,377.36	100%	0	\$0.00		0	\$0.00
31410XLC8		U.S. BANK N.A	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,593.05	100%	0	\$0.00		0	\$0.00
31410XLF1		U.S. BANK N.A	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$605,789.87	100%	0	\$0.00		0	\$0.00
31410XLG9		U.S. BANK N.A	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,436,980.43	100%	0	\$0.00		0	\$0.00
31410XLJ3		U.S. BANK N.A	10	\$1,148,978.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,978.78	100%	0	\$0.00		0	\$0.00
31410XLK0		U.S. BANK N.A	18	\$1,852,877.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,877.75	100%	0	\$0.00		0	\$0.00
31410XLR5		U.S. BANK N.A	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,941,195.86	100%	0	\$0.00		0	\$0.00
31410XLT1		U.S. BANK N.A	3	\$363,869.33	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,776,486.79	100%	0	\$0.00		0	\$0.00
31410XLV6		U.S. BANK N.A	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,764.02	100%	0	\$0.00		0	\$0.00
31410XLW4		U.S. BANK N.A	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$889,053.50	100%	0	\$0.00		0	\$0.00
31410XLX2		U.S. BANK N.A	2	\$251,658.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,658.78	100%	0	\$0.00		0	\$0.00
31410XLY0		U.S. BANK N.A	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$486,697.65	100%	0	\$0.00		0	\$0.00
31410XM86		Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$194,016.96	100%	0	\$0.00		0	\$0.00
31410XMD5		U.S. BANK N.A	9	\$590,550.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$590,550.06	100%	0	\$0.00		0	\$0.00
31410XML7		U.S. BANK N.A	4	\$397,569.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$397,569.75	100%	0	\$0.00		0	\$0.00
31410XMN3		U.S. BANK N.A	29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,141,313.29	100%	0	\$0.00		0	\$0.00
31410XMQ6		U.S. BANK N.A	21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,988.11	100%	0	\$0.00		0	\$0.00
31410XMR4		U.S. BANK N.A	10	\$995,426.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$995,426.79	100%	0	\$0.00		0	\$0.00
31410XMS2		U.S. BANK N.A	16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,413,419.68	100%	0	\$0.00		0	\$0.00
31410XMT0		U.S. BANK N.A	11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,877.09	100%	0	\$0.00		0	\$0.00
31410XMU7		U.S. BANK N.A	28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,248.61	100%	0	\$0.00		0	\$0.00
31410XMV5		U.S. BANK N.A	20	\$1,995,578.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,578.81	100%	0	\$0.00		0	\$0.00
31410XMW3		U.S. BANK N.A	115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,159,084.57	100%	0	\$0.00		0	\$0.00
31410XMX1		U.S. BANK N.A	18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,729.28	100%	0	\$0.00		0	\$0.00
31410XMZ6		U.S. BANK N.A	18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,698.36	100%	0	\$0.00		0	\$0.00
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,152.00	100%	0	\$0.00		0	\$0.00

31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,297.00	100%	0	\$0.00		0	\$0.00
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,152.39	100%	0	\$0.00		0	\$0.00
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,037,537.37	100%	0	\$0.00		0	\$0.00
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,199,221.76	100%	0	\$0.00		0	\$0.00
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,170,972.23	100%	0	\$0.00		0	\$0.00
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$239,297.73	100%	0	\$0.00		0	\$0.00
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,102,321.11	100%	0	\$0.00		0	\$0.00
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,404,579.30	100%	0	\$0.00		0	\$0.00
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,805,509.76	100%	0	\$0.00		0	\$0.00
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,024,003.18	100%	0	\$0.00		0	\$0.00
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,564.91	100%	0	\$0.00		0	\$0.00
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,497,883.97	100%	0	\$0.00		0	\$0.00
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$177,500,867.33	100%	0	\$0.00		0	\$0.00
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,001,753.63	100%	0	\$0.00		0	\$0.00
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,494,632.22	100%	0	\$0.00		0	\$0.00
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,037,478.24	100%	0	\$0.00		0	\$0.00
31410XPR1		HOMEBANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,856,500.00	100%	0	\$0.00		0	\$0.00
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,143,351.48	100%	0	\$0.00		0	\$0.00
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,555,828.72	100%	0	\$0.00		0	\$0.00
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$6,839,198.27	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			35	\$6,839,198.27	100%	0	\$0.00		0	\$0.00
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,494.74	100%	0	\$0.00		0	\$0.00
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,000,075.98	100%	0	\$0.00		0	\$0.00
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$59,499,386.90	100%	0	\$0.00		0	\$0.00
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,867.81	100%	0	\$0.00		0	\$0.00
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,014,227.61	100%	0	\$0.00		0	\$0.00
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,891,143.29	100%	0	\$0.00		0	\$0.00
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,566,940.41	100%	0	\$0.00		0	\$0.00
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,150,030.10	100%	0	\$0.00		0	\$0.00
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,577,205.37	100%	0	\$0.00		0	\$0.00
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0.00
Total			265	\$26,191,367.10	100%	0	\$0.00		0	\$0.00

31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,419,685.55	100%	0	\$0.00		0	\$0.00
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,947,310.00	100%	0	\$0.00		0	\$0.00
31410XQL3		NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0.00
Total			471	\$61,705,476.26	100%	0	\$0.00		0	\$0.00
31410XQM1		NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,671,324.46	100%	0	\$0.00		0	\$0.00
31410XQN9		NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,632.68	100%	0	\$0.00		0	\$0.00
31410XQP4		NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,126,373.05	100%	0	\$0.00		0	\$0.00
31410XQS8		NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,365,696.15	100%	0	\$0.00		0	\$0.00
31410XQV1		NATIONAL CITY MORTGAGE COMPANY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0.00
Total			331	\$83,525,848.74	100%	0	\$0.00		0	\$0.00
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0.00
Total			229	\$55,339,843.06	100%	0	\$0.00		0	\$0.00
31410XQX7		NATIONAL CITY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,142,883.61	100%	0	\$0.00		0	\$0.00
31410XQY5		CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,542,352.52	100%	0	\$0.00		0	\$0.00
31410XQZ2		CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,119.63	100%	0	\$0.00		0	\$0.00
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,334.11	100%	0	\$0.00		0	\$0.00
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,796.62	100%	0	\$0.00		0	\$0.00
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,173,206.30	100%	0	\$0.00		0	\$0.00
31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,837.00	100%	0	\$0.00		0	\$0.00
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,017.00	100%	0	\$0.00		0	\$0.00
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,169,437.33	100%	0	\$0.00		0	\$0.00
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,490,138.68	100%	0	\$0.00		0	\$0.00
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	\$0.00

Total			78	\$12,625,690.06	100%	0	\$0.00		0	\$0.00
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0.00
Total			369	\$96,845,965.78	100%	0	\$0.00		0	\$0.00
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,033,871.95	100%	0	\$0.00		0	\$0.00
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,764,782.03	100%	0	\$0.00		0	\$0.00
31410XTP1		BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,256,223.04	100%	0	\$0.00		0	\$0.00
31410XTS5		BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,417,376.30	100%	0	\$0.00		0	\$0.00
31410XTT3		BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,014,256.95	100%	0	\$0.00		0	\$0.00
31410XTU0		BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,539,749.91	100%	0	\$0.00		0	\$0.00
31410XTV8		BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,779,387.27	100%	0	\$0.00		0	\$0.00
31410XTW6		BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,327,638.95	100%	0	\$0.00		0	\$0.00
31410XU53		BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,422,738.16	100%	0	\$0.00		0	\$0.00
31410XU95		BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,145,865.27	100%	0	\$0.00		0	\$0.00

31410XUX2		BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,235.21	100%	0	\$0.00		0	\$0.00
31410XUY0		BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,510,496.49	100%	0	\$0.00		0	\$0.00
31410XUZ7		BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,423,689.48	100%	0	\$0.00		0	\$0.00
31410XVB9		BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,198,257.01	100%	0	\$0.00		0	\$0.00
31410XVP8		BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,579,093.59	100%	0	\$0.00		0	\$0.00
31410XVQ6		BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	\$0.00
Total			421	\$78,264,391.28	100%	0	\$0.00		0	\$0.00
31410XVR4		BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	\$0.00
Total			378	\$81,106,299.72	100%	0	\$0.00		0	\$0.00
31410XVS2		BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$16,240,907.70	100%	0	\$0.00		0	\$0.00
31410XVT0		BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,240,800.21	100%	0	\$0.00		0	\$0.00
31410XVU7		BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,218,333.11	100%	0	\$0.00		0	\$0.00
31410XVV5		BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,528,916.16	100%	0	\$0.00		0	\$0.00

31410XWK8		NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,102.65	100%	0	\$0.00		0	\$0.00
31410XWL6		BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,993,415.71	100%	0	\$0.00		0	\$0.00
31410XWM4		BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,361,983.60	100%	0	\$0.00		0	\$0.00
31410XWP7		BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,034.54	100%	0	\$0.00		0	\$0.00
31410XWQ5		BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,172,838.17	100%	0	\$0.00		0	\$0.00
31410XWS1		BANK OF AMERICA NA	2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,097.92	100%	0	\$0.00		0	\$0.00
31410XWT9		BANK OF AMERICA NA	11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,405,994.65	100%	0	\$0.00		0	\$0.00
31410XWU6		BANK OF AMERICA NA	5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,861,011.20	100%	0	\$0.00		0	\$0.00
31410XWV4		BANK OF AMERICA NA	9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,234,130.29	100%	0	\$0.00		0	\$0.00
31410Y5W0		WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,400.00	100%	0	\$0.00		0	\$0.00
31410Y5X8		AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,316,807.00	100%	0	\$0.00		0	\$0.00
31410Y5Y6		AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,724,125.00	100%	0	\$0.00		0	\$0.00

31410Y6C3		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,314,149.23	100%	0	\$0.00		0	\$0.00
31410Y6J8		Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,087.87	100%	0	\$0.00		0	\$0.00
31410Y6Q2		Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,769,911.31	100%	0	\$0.00		0	\$0.00
31410Y6S8		INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,539,357.52	100%	0	\$0.00		0	\$0.00
31410Y6T6		Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$47,559,657.77	100%	0	\$0.00		0	\$0.00
31410Y6X7		Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,551,275.63	100%	0	\$0.00		0	\$0.00
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,555,054.97	100%	0	\$0.00		0	\$0.00
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,769,056.22	100%	0	\$0.00		0	\$0.00
31410Y7A6		INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,806,251.03	100%	0	\$0.00		0	\$0.00
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,519,863.42	100%	0	\$0.00		0	\$0.00
31410YAA2		CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,233,276.19	100%	0	\$0.00		0	\$0.00
31410YAE4		CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,094,259.98	100%	0	\$0.00		0	\$0.00

31410YAF1		CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,516,760.76	100%	0	\$0.00		0	\$0.00
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,491,030.12	100%	0	\$0.00		0	\$0.00
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,240,550.00	100%	0	\$0.00		0	\$0.00
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,288,959.56	100%	0	\$0.00		0	\$0.00
31410YAL8		Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,999,372.18	100%	0	\$0.00		0	\$0.00
31410YB86		BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,128,520.31	100%	0	\$0.00		0	\$0.00
31410YB94		BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,930,606.79	100%	0	\$0.00		0	\$0.00
31410YBF0		NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,429,513.93	100%	0	\$0.00		0	\$0.00
31410YBH6		NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,451.17	100%	0	\$0.00		0	\$0.00
31410YBJ2		NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,549,033.16	100%	0	\$0.00		0	\$0.00

31410YBK9		NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,146,672.85	100%	0	\$0.00		0	\$0.00
31410YBM5		BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,080,723.00	100%	0	\$0.00		0	\$0.00
31410YBP8		BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,109.93	100%	0	\$0.00		0	\$0.00
31410YC69		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,310,704.01	100%	0	\$0.00		0	\$0.00
31410YC77		FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,958,712.13	100%	0	\$0.00		0	\$0.00
31410YC93		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,846,075.08	100%	0	\$0.00		0	\$0.00
31410YCB8		BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,799,862.26	100%	0	\$0.00		0	\$0.00
31410YCC6		BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0.00
Total			581	\$146,554,112.52	100%	0	\$0.00		0	\$0.00
31410YCD4		BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,794.98	100%	0	\$0.00		0	\$0.00
31410YCN2		BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,531,920.90	100%	0	\$0.00		0	\$0.00
31410YCQ5		BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,831,820.94	100%	0	\$0.00		0	\$0.00
31410YCS1		BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,830.98	100%	0	\$0.00		0	\$0.00
31410YCT9		BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,320,912.45	100%	0	\$0.00		0	\$0.00
31410YCV4		BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,316,048.67	100%	0	\$0.00		0	\$0.00
31410YCW2		BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0.00
Total			463	\$29,703,261.56	100%	0	\$0.00		0	\$0.00
31410YCX0		BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$31,393,706.52	100%	0	\$0.00		0	\$0.00
31410YCY8		BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0.00
Total			407	\$53,116,493.81	100%	0	\$0.00		0	\$0.00
31410YD27		FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,371,891.47	100%	0	\$0.00		0	\$0.00
31410YD35		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,191,706.99	100%	0	\$0.00		0	\$0.00
31410YD50		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,825,892.99	100%	0	\$0.00		0	\$0.00
31410YDA9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,359,643.88	100%	0	\$0.00		0	\$0.00

31410YDD3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,444.40	100%	0	\$0.00		0	\$0.00
31410YDE1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,997.02	100%	0	\$0.00		0	\$0.00
31410YDG6		FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,453,640.27	100%	0	\$0.00		0	\$0.00
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,839.79	100%	0	\$0.00		0	\$0.00
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,686,050.00	100%	0	\$0.00		0	\$0.00
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,417,294.91	100%	0	\$0.00		0	\$0.00
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,461,560.06	100%	0	\$0.00		0	\$0.00
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,068,917.00	100%	0	\$0.00		0	\$0.00
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,167,187.13	100%	0	\$0.00		0	\$0.00
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0.00
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0.00
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,759,621.14	100%	0	\$0.00		0	\$0.00
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,246,438.70	100%	0	\$0.00		0	\$0.00
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,151,069.00	100%	0	\$0.00		0	\$0.00
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,694,859.00	100%	0	\$0.00		0	\$0.00
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,579,245.25	100%	0	\$0.00		0	\$0.00
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,135,827.79	100%	0	\$0.00		0	\$0.00
31410YE42		MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,870,449.81	100%	0	\$0.00		0	\$0.00
31410YE75		NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,120,444.06	100%	0	\$0.00		0	\$0.00

31410YE83		NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,640,007.92	100%	0	\$0.00		0	\$0.00
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,655,976.59	100%	0	\$0.00		0	\$0.00
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,356,394.66	100%	0	\$0.00		0	\$0.00
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,635,512.80	100%	0	\$0.00		0	\$0.00
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,355,557.06	100%	0	\$0.00		0	\$0.00
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,183.94	100%	0	\$0.00		0	\$0.00
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	1	\$230,829.45	NA	0	\$0.00
Total			67	\$14,108,859.12	100%	1	\$230,829.45		0	\$0.00
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,971,156.24	100%	0	\$0.00		0	\$0.00
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,846,288.93	100%	0	\$0.00		0	\$0.00
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,720,513.08	100%	0	\$0.00		0	\$0.00

31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,678,190.28	100%	0	\$0.00		0	\$0.00
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,685.98	100%	0	\$0.00		0	\$0.00
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,582,100.30	100%	0	\$0.00		0	\$0.00
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,292,722.65	100%	0	\$0.00		0	\$0.00
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,017,724.29	100%	0	\$0.00		0	\$0.00
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,768,051.69	100%	0	\$0.00		0	\$0.00
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,684,149.98	100%	0	\$0.00		0	\$0.00
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$10,029,463.41	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,197,100.33	100%	0	\$0.00		0	\$0.00
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,613,884.12	100%	0	\$0.00		0	\$0.00

31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,921,913.82	100%	0	\$0.00		0	\$0.00
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,456,499.81	100%	0	\$0.00		0	\$0.00
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,373.89	100%	0	\$0.00		0	\$0.00
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,630.62	100%	0	\$0.00		0	\$0.00
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,163,492.91	100%	0	\$0.00		0	\$0.00
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,077,337.00	100%	0	\$0.00		0	\$0.00
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,111,168.79	100%	0	\$0.00		0	\$0.00
31410YGF5		BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,715,411.65	100%	0	\$0.00		0	\$0.00
31410YH31		U.S. BANK N.A	2	\$373,231.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$373,231.75	100%	0	\$0.00		0	\$0.00
31410YH49		U.S. BANK N.A	4	\$729,929.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$729,929.37	100%	0	\$0.00		0	\$0.00
31410YH56		U.S. BANK N.A	1	\$71,420.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,420.45	100%	0	\$0.00		0	\$0.00
31410YH64		U.S. BANK N.A	1	\$88,603.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,603.64	100%	0	\$0.00		0	\$0.00

31410YHA5		U.S. BANK N.A	7	\$713,820.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$713,820.30	100%	0	\$0.00		0	\$0.00
31410YHD9		U.S. BANK N.A	58	\$6,535,249.01	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,535,249.01	100%	0	\$0.00		0	\$0.00
31410YHE7		U.S. BANK N.A	26	\$2,803,934.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,934.77	100%	0	\$0.00		0	\$0.00
31410YHF4		U.S. BANK N.A	22	\$1,948,792.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,792.62	100%	0	\$0.00		0	\$0.00
31410YHG2		U.S. BANK N.A	5	\$536,073.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$536,073.52	100%	0	\$0.00		0	\$0.00
31410YHK3		U.S. BANK N.A	1	\$41,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,438.00	100%	0	\$0.00		0	\$0.00
31410YHM9		U.S. BANK N.A	2	\$210,029.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,029.39	100%	0	\$0.00		0	\$0.00
31410YHN7		U.S. BANK N.A	4	\$369,340.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,340.45	100%	0	\$0.00		0	\$0.00
31410YHP2		U.S. BANK N.A	2	\$162,033.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,033.62	100%	0	\$0.00		0	\$0.00
31410YHR8		U.S. BANK N.A	5	\$717,549.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$717,549.48	100%	0	\$0.00		0	\$0.00
31410YHU1		U.S. BANK N.A	2	\$225,463.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,463.32	100%	0	\$0.00		0	\$0.00
31410YHW7		U.S. BANK N.A	5	\$513,161.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,161.24	100%	0	\$0.00		0	\$0.00
31410YHX5		U.S. BANK N.A	7	\$849,620.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$849,620.81	100%	0	\$0.00		0	\$0.00
31410YJ62		U.S. BANK N.A	6	\$595,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$595,185.11	100%	0	\$0.00		0	\$0.00
31410YJ70		U.S. BANK N.A	33	\$2,800,390.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,800,390.41	100%	0	\$0.00		0	\$0.00

31410YJA3		U.S. BANK N.A	5	\$613,534.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$613,534.96	100%	0	\$0.00		0	\$0.00
31410YJB1		U.S. BANK N.A	6	\$661,581.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$661,581.27	100%	0	\$0.00		0	\$0.00
31410YJC9		U.S. BANK N.A	5	\$639,622.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$639,622.47	100%	0	\$0.00		0	\$0.00
31410YJD7		U.S. BANK N.A	4	\$592,910.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$592,910.56	100%	0	\$0.00		0	\$0.00
31410YJE5		U.S. BANK N.A	9	\$1,241,762.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,762.10	100%	0	\$0.00		0	\$0.00
31410YJF2		U.S. BANK N.A	18	\$2,092,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,092,363.77	100%	0	\$0.00		0	\$0.00
31410YJG0		U.S. BANK N.A	3	\$410,627.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$410,627.34	100%	0	\$0.00		0	\$0.00
31410YJH8		U.S. BANK N.A	7	\$747,024.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$747,024.89	100%	0	\$0.00		0	\$0.00
31410YJT2		U.S. BANK N.A	3	\$313,176.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,176.35	100%	0	\$0.00		0	\$0.00
31410YJX3		U.S. BANK N.A	2	\$178,718.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$178,718.42	100%	0	\$0.00		0	\$0.00
31410YJZ8		U.S. BANK N.A	5	\$578,724.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$578,724.55	100%	0	\$0.00		0	\$0.00
31410YKG8		U.S. BANK N.A	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,930.17	100%	0	\$0.00		0	\$0.00
31410YKH6		U.S. BANK N.A	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,474,042.06	100%	0	\$0.00		0	\$0.00
31410YKJ2		U.S. BANK N.A	3	\$319,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,407.00	100%	0	\$0.00		0	\$0.00
31410YKK9		U.S. BANK N.A	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,815,057.96	100%	0	\$0.00		0	\$0.00

31410YKL7		U.S. BANK N.A	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,166,120.12	100%	0	\$0.00		0	\$0.00
31410YKR4		U.S. BANK N.A	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,255.83	100%	0	\$0.00		0	\$0.00
31410YKX1		U.S. BANK N.A	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,249.16	100%	0	\$0.00		0	\$0.00
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,000.00	100%	0	\$0.00		0	\$0.00
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,112.00	100%	0	\$0.00		0	\$0.00
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,752,524.07	100%	0	\$0.00		0	\$0.00
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,626,642.08	100%	0	\$0.00		0	\$0.00
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,854.60	100%	0	\$0.00		0	\$0.00
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,561.75	100%	0	\$0.00		0	\$0.00
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,633,560.00	100%	0	\$0.00		0	\$0.00
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,309,809.15	100%	0	\$0.00		0	\$0.00
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,533,426.03	100%	0	\$0.00		0	\$0.00
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,375,998.34	100%	0	\$0.00		0	\$0.00
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$489,400.00	100%	0	\$0.00		0	\$0.00
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$472,150.00	100%	0	\$0.00		0	\$0.00
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$536,156.00	100%	0	\$0.00		0	\$0.00
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$45,376,386.34	100%	0	\$0.00		0	\$0.00
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,081,958.72	100%	0	\$0.00		0	\$0.00
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,287,299.93	100%	0	\$0.00		0	\$0.00
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,228,335.67	100%	0	\$0.00		0	\$0.00
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$926,296.34	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,240,494.14	100%	0	\$0.00		0	\$0.00
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,290,198.40	100%	0	\$0.00		0	\$0.00

31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,118,145.47	100%	0	\$0.00		0	\$0.00
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,542,151.30	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,858,029.54	100%	0	\$0.00		0	\$0.00
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,762,998.34	100%	0	\$0.00		0	\$0.00
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,430.95	100%	0	\$0.00		0	\$0.00
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,452,055.45	100%	0	\$0.00		0	\$0.00
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,132,488.86	100%	0	\$0.00		0	\$0.00
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,000,416.83	100%	0	\$0.00		0	\$0.00
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,516,690.63	100%	0	\$0.00		0	\$0.00
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,877,146.93	100%	0	\$0.00		0	\$0.00

31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,592,620.00	100%	0	\$0.00		0	\$0.00
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,195,094.36	100%	0	\$0.00		0	\$0.00
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,803,041.36	100%	0	\$0.00		0	\$0.00
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,622,240.03	100%	0	\$0.00		0	\$0.00
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,321.03	100%	0	\$0.00		0	\$0.00
31371M2H9		ABN AMRO MORTGAGE GROUP, INC	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	76	\$18,283,507.91	2%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$541,525.75	0.06%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	\$0.00
			332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0.00

	HOME BANC MORTGAGE CORPORATION								
	HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,811.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$109,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0	\$0.00
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0	\$0.00
31371M2J5	ABN AMRO MORTGAGE GROUP, INC	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$301,746.28	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$217,960,044.11	100%	0	\$0.00		0	\$0.00
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0	\$0.00
		5	\$802,131.16	0.23%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$195,606.29	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0.00
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0.00
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	\$0.00
Total		582	\$66,815,231.14	100%	0	\$0.00		0	\$0.00
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$664,607.36	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			334	\$53,456,943.09	100%	0	\$0.00		0	\$0.00
31371M2N6		AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$429,154.45	1.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0.00
Total			318	\$37,544,248.21	100%	0	\$0.00		0	\$0.00
31371M2R7		ABN AMRO MORTGAGE GROUP, INC	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	\$0.00
Total			962	\$153,923,486.93	100%	0	\$0.00		0	\$0.00
31371M2S5		ABN AMRO MORTGAGE GROUP, INC	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$834,829.89	0.22%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0	\$0.00
		TD BANKNORTH, N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	0	\$0.00
Total			1,657	\$375,981,549.33	100%	0	\$0.00		0	\$0.00

31371M2X4		BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$241,357.00	0.14%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$173,113,702.90	100%	0	\$0.00		0	\$0.00
31371M2Y2		COUNTRYWIDE HOME LOANS, INC	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0.00
			1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0.00
Total			322	\$38,534,945.30	100%	0	\$0.00		0	\$0.00
31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0	\$0.00
Total			4,824	\$1,196,000,973.38	100%	0	\$0.00		0	\$0.00
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	\$0.00
Total			2,304	\$510,259,496.15	100%	0	\$0.00		0	\$0.00

31371M3B1		COUNTRYWIDE HOME LOANS, INC	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	\$0.00
Total			234	\$48,559,005.02	100%	0	\$0.00		0	\$0.00
31371M3C9		COUNTRYWIDE HOME LOANS, INC	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,272,157.79	100%	0	\$0.00		0	\$0.00
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,313,760.00	100%	0	\$0.00		0	\$0.00
31371M3E5		COUNTRYWIDE HOME LOANS, INC	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,374,956.18	100%	0	\$0.00		0	\$0.00
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0.00
			3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,754,923.61	100%	0	\$0.00		0	\$0.00
31371M3G0		CITIMORTGAGE, INC	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0.00
31371M3L9		COUNTRYWIDE HOME LOANS, INC	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$260,729.22	4.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,338,395.71	100%	0	\$0.00		0	\$0.00
31371M3M7		ABN AMRO MORTGAGE GROUP, INC	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,246,906.59	100%	0	\$0.00		0	\$0.00
31371M3N5		AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0.00
			11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,548,396.83	100%	0	\$0.00		0	\$0.00
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$414,637.57	8.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,645,917.93	100%	0	\$0.00		0	\$0.00
31371M3Q8	COUNTRYWIDE HOME LOANS, INC	8	\$606,879.05	5.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,659,806.59	100%	0	\$0.00		0	\$0.00
31371M3S4	CITIMORTGAGE, INC	2	\$449,926.46	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,469,446.67	100%	0	\$0.00		0	\$0.00
31371M3T2	Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,689,770.86	100%	0	\$0.00		0	\$0.00
31371M3U9	COUNTRYWIDE HOME LOANS, INC	1	\$341,792.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,124,780.10	100%	0	\$0.00		0	\$0.00
31371M3V7		COUNTRYWIDE HOME LOANS, INC	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,276,247.00	100%	0	\$0.00		0	\$0.00
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$325,752.19	4.67%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$949,726.00	13.61%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,976,868.01	100%	0	\$0.00		0	\$0.00
31371M4F1		PULTE MORTGAGE, L.L.C	11	\$2,228,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,228,073.00	100%	0	\$0.00		0	\$0.00
31371M4N4		COUNTRYWIDE HOME LOANS, INC	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,177,329.47	100%	0	\$0.00		0	\$0.00
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,723,990.79	100%	0	\$0.00		0	\$0.00
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC	1	\$94,416.63	1.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,795,739.98	100 %	0	\$0.00		0	\$0.00
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,175.99	100 %	0	\$0.00		0	\$0.00
31371QQR2		CITIMORTGAGE, INC	3	\$412,771.29	9.72%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,248,339.26	100 %	0	\$0.00		0	\$0.00
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$895,258.15	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,757,367.65	100 %	0	\$0.00		0	\$0.00
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$815,593.39	100 %	0	\$0.00		0	\$0.00
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,084,544.26	100 %	0	\$0.00		0	\$0.00
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,312,309.24	100 %	0	\$0.00		0	\$0.00
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$42,899,546.33	100 %	0	\$0.00		0	\$0.00
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$7,061,563.58	100 %	0	\$0.00		0	\$0.00
31381JQU9		Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,946,921.88	100 %	0	\$0.00		0	\$0.00

31381JQV7		Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,290,216.01	100%	0	\$0.00		0	\$0.00
31381JQX3		Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$5,785,868.55	100%	0	\$0.00		0	\$0.00
31381JRB0		Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,415,116.00	100%	0	\$0.00		0	\$0.00
31381JRD6		Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$28,680,163.24	100%	0	\$0.00		0	\$0.00
31381JRE4		Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$732,439.38	100%	0	\$0.00		0	\$0.00
31381JRF1		Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,295,569.71	100%	0	\$0.00		0	\$0.00
31381JRG9		Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$915,435.67	100%	0	\$0.00		0	\$0.00
31381JRJ3		Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,190,719.46	100%	0	\$0.00		0	\$0.00
31400L3A0		PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,223,842.57	100%	0	\$0.00		0	\$0.00
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,700,601.61	100%	0	\$0.00		0	\$0.00
31400L3F9		PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,876,677.44	100%	0	\$0.00		0	\$0.00
31400L3G7		PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,688,073.70	100%	0	\$0.00		0	\$0.00
31403TML5		Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,120,906.00	100%	0	\$0.00		0	\$0.00

31403TMM3		Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,907,555.83	100%	0	\$0.00		0	\$0.00
31405AHY2		CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,933.59	100%	0	\$0.00		0	\$0.00
31405AHZ9		CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,265.53	100%	0	\$0.00		0	\$0.00
31405LBS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,000.00	100%	0	\$0.00		0	\$0.00
31406JUH4		WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,965.60	100%	0	\$0.00		0	\$0.00
31406JUQ4		WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,327.96	100%	0	\$0.00		0	\$0.00
31406JUS0		WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,221,855.49	100%	0	\$0.00		0	\$0.00
31406JUT8		WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,944,880.00	100%	0	\$0.00		0	\$0.00
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$17,649,922.00	100%	0	\$0.00		0	\$0.00
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,330,496.15	100%	0	\$0.00		0	\$0.00

31406L3R7		SUNTRUST MORTGAGE INC	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,796,755.04	100%	0	\$0.00		0	\$0.00
31406L5F1		SUNTRUST MORTGAGE INC	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,559,065.74	100%	0	\$0.00		0	\$0.00
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,063,169.45	100%	0	\$0.00		0	\$0.00
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,555,682.42	100%	0	\$0.00		0	\$0.00
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,874.18	100%	0	\$0.00		0	\$0.00
31406RSE6		Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,264.46	100%	0	\$0.00		0	\$0.00
31406RSF3		Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,566,178.48	100%	0	\$0.00		0	\$0.00
31406RSG1		Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,524,383.60	100%	0	\$0.00		0	\$0.00
31406RSH9		Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,720.40	100%	0	\$0.00		0	\$0.00
31406RSP1		Unavailable	118	\$21,396,405.41	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,396,405.41	100%	0	\$0.00		0	\$0.00
31406RSQ9		Unavailable	236	\$57,505,471.09	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,505,471.09	100%	0	\$0.00		0	\$0.00
31406RSR7		Unavailable	57	\$13,501,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,501,810.84	100%	0	\$0.00		0	\$0.00
31406RSS5		Unavailable	8	\$1,403,584.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,584.28	100%	0	\$0.00		0	\$0.00
31406RSV8		Unavailable	17	\$1,786,770.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,770.36	100%	0	\$0.00		0	\$0.00

31406RSX4		Unavailable	42	\$5,662,459.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,662,459.07	100%	0	\$0.00		0	\$0.00
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,706,480.40	100%	0	\$0.00		0	\$0.00
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,996,581.00	100%	0	\$0.00		0	\$0.00
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0.00
Total			333	\$33,205,061.00	100%	0	\$0.00		0	\$0.00
31407JB43		CITIMORTGAGE, INC	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0.00
Total			279	\$65,407,068.26	100%	0	\$0.00		0	\$0.00
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$139,314.75	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$149,698.69	0.65%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$71,356.38	0.31%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$329,116.65	1.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,185,612.84	100%	0	\$0.00		0	\$0.00
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$69,166.96	0.69%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,384.45	1.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$178,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$94,914.65	0.95%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$136,733.00	1.37%	0	\$0.00	NA	0	\$0.00

		VISTA FEDERAL CREDIT UNION								
		Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,076,810.00	100%	0	\$0.00		0	\$0.00
31407JB76		ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$131,746.61	0.5%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,268,723.00	100%	0	\$0.00		0	\$0.00
31407JB84		AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$55,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,425,821.42	100%	0	\$0.00		0	\$0.00
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,418.07	100%	0	\$0.00		0	\$0.00
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,302,927.17	100%	0	\$0.00		0	\$0.00
31407JC26	CITIMORTGAGE, INC	1	\$119,820.52	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,371,420.00	100%	0	\$0.00		0	\$0.00

31407JC34		CITIMORTGAGE, INC	1	\$144,592.62	1.04%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,279,385.00	100%	0	\$0.00		0	\$0.00
31407JC42		CITIMORTGAGE, INC	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0	\$0.00
Total			247	\$57,214,591.00	100%	0	\$0.00		0	\$0.00
31407JC59		GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,098,536.00	100%	0	\$0.00		0	\$0.00
31407JC67		ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$351,396.78	0.41%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$264,377.54	0.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$86,442,753.00	100%	0	\$0.00		0	\$0.00
31407JC75		ARVEST MORTGAGE COMPANY	5	\$483,815.31	0.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$84,933.69	0.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$180,544.42	0.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$111,028,109.00	100%	0	\$0.00		0	\$0.00
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$236,808.05	0.31%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$233,798.53	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0	\$0.00
Total			668	\$78,064,950.00	100%	0	\$0.00		0	\$0.00
31407JC91		ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$562,618.81	0.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE	3	\$401,726.78	0.3%	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC							
		FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0 \$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	637	\$86,849,919.71	64.51%	0	\$0.00	NA	0 \$0.00
		NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL GROUP, INC	3	\$402,062.02	0.3%	0	\$0.00	NA	0 \$0.00
		WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0 \$0.00
Total			993	\$134,918,624.00	100%	0	\$0.00		0 \$0.00
31407JCB6		AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0 \$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0 \$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$166,461.58	1.78%	0	\$0.00	NA	0 \$0.00
		EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0 \$0.00
		FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0 \$0.00
		FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0 \$0.00
		FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0 \$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0 \$0.00
		GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0 \$0.00
		GUARANTY BANK F.S.B	1	\$153,508.83	1.64%	0	\$0.00	NA	0 \$0.00
		MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0 \$0.00
		MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0 \$0.00
		MERCHANTS BANK, NATIONAL	1	\$161,946.00	1.73%	0	\$0.00	NA	0 \$0.00

		ASSOCIATION								
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0	\$0.00
		OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$169,956.21	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,428,870.00	100%	0	\$0.00		0	\$0.00
31407JCC4		ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$587,051.88	46.87%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,252,446.87	100%	0	\$0.00		0	\$0.00
31407JCF7		CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,622,630.27	100%	0	\$0.00		0	\$0.00
31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED	1	\$74,949.67	4.31%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,673.14	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,738,500.94	100%	0	\$0.00		0	\$0.00
31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	\$0.00

		OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$94,932.95	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,054,892.00	100%	0	\$0.00		0	\$0.00
31407JCL4		GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,444,128.22	100%	0	\$0.00		0	\$0.00
31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,895,792.29	100%	0	\$0.00		0	\$0.00
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,871,681.00	100%	0	\$0.00		0	\$0.00
31407JCR1		CITIMORTGAGE, INC	1	\$256,284.51	0.84%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,517,705.43	100%	0	\$0.00		0	\$0.00

31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,664,781.00	100%	0	\$0.00		0	\$0.00
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	\$137,768.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL	1	\$75,035.29	0.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$134,055.79	1.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,934,783.00	100%	0	\$0.00		0	\$0.00
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,921.99	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0.00

		SAXON MORTGAGE INC							
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0 \$0.00
		SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0 \$0.00
		WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0 \$0.00
		WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0 \$0.00
Total			95	\$9,291,609.91	100%	0	\$0.00		0 \$0.00
31407JCV2		AURORA FINANCIAL GROUP INC	1	\$116,730.00	2.23%	0	\$0.00	NA	0 \$0.00
		BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0 \$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0 \$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0 \$0.00
		COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0 \$0.00
		DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0 \$0.00
		FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0 \$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0 \$0.00
		FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0 \$0.00
		FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0 \$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0 \$0.00
		GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0 \$0.00
		HARTFORD FUNDING LTD	1	\$110,000.00	2.1%	0	\$0.00	NA	0 \$0.00
		HOME FINANCING CENTER INC	1	\$116,309.20	2.22%	0	\$0.00	NA	0 \$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0 \$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0 \$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,234,088.96	100%	0	\$0.00		0	\$0.00
31407JCW0		BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$131,364.00	1.56%	0	\$0.00	NA	0	\$0.00
		JAMES F. MESSINGER AND COMPANY INC	1	\$130,498.12	1.55%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0	\$0.00
			1	\$129,200.00	1.53%	0	\$0.00	NA	0	\$0.00

		MISSOURI CREDIT UNION								
		NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,553,292.00	100%	0	\$0.00		0	\$0.00
31407JCX8		ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0	\$0.00
		COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$254,810.75	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$229,325.37	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$159,175.73	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00

		LENDING SERVICES, INC								
		UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,456,919.30	100%	0	\$0.00		0	\$0.00
31407JCY6		ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$171,823.46	1.02%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,984,891.00	100%	0	\$0.00		0	\$0.00
31407JCZ3		FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,181,194.47	100%	0	\$0.00		0	\$0.00
31407JD25		ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$137,855.91	0.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0.00
Total			540	\$64,834,217.00	100%	0	\$0.00		0	\$0.00
31407JD33		ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0.00
Total			1,723	\$451,492,054.00	100%	0	\$0.00		0	\$0.00
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0.00
			11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$119,883.37	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF DANBURY							
		SAXON MORTGAGE INC	1	\$82,417.87	0.26%	0	\$0.00	NA	0 \$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0 \$0.00
		TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0 \$0.00
		TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0 \$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0 \$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0 \$0.00
		WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0 \$0.00
		WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0 \$0.00
		Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0 \$0.00
Total			148	\$31,794,776.57	100%	0	\$0.00		0 \$0.00
31407JD58		ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0 \$0.00
		AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0 \$0.00
		AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0 \$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0 \$0.00
		ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0 \$0.00
		AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0 \$0.00
		ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0 \$0.00

	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$323,296.36	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$167,428.45	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$321,901.13	0.76%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0	\$0.00
		20	\$3,232,392.91	7.63%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK							
		UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0 \$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0 \$0.00
		WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0 \$0.00
		WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0 \$0.00
Total			284	\$42,360,025.61	100%	0	\$0.00		0 \$0.00
31407JD66		ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0 \$0.00
		FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0 \$0.00
Total			138	\$22,714,671.74	100%	0	\$0.00		0 \$0.00
31407JD74		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0 \$0.00
		AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0 \$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0 \$0.00
		ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0 \$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0 \$0.00
		AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0 \$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$67,771.12	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$74,752.92	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$73,551.59	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$240,275.33	1.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$123,585.50	0.69%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAXON MORTGAGE INC	3	\$219,277.87	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$65,780.22	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,866,050.21	100%	0	\$0.00		0	\$0.00
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,090.91	0.76%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$402,117.60	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$247,569.17	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$101,653.81	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$338,559.35	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$99,674.08	0.14%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC								
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$85,713.62	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$85,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	\$0.00
Total		427	\$68,827,188.22	100%	0	\$0.00		0	\$0.00
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$252,691.49	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,351,373.00	100%	0	\$0.00		0	\$0.00
31407JDA7		CITIMORTGAGE, INC	2	\$425,172.84	2.03%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,993,176.62	100%	0	\$0.00		0	\$0.00
31407JDB5		CITIMORTGAGE, INC	1	\$216,469.06	0.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,875,605.00	100%	0	\$0.00		0	\$0.00
31407JDC3		ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0.00
Total			695	\$112,344,491.00	100%	0	\$0.00		0	\$0.00
31407JDD1		ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$815,447.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	\$0.00
Total		2,731	\$699,484,979.00	100%	0	\$0.00		0	\$0.00
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$49,957.99	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,742.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$125,899.24	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	6	\$361,769.99	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00

	INC								
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,944.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$127,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$49,958.93	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$64,945.40	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$65,943.18	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$134,885.43	0.35%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$82,329.06	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,734.74	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$159,317.59	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$63,624.08	0.17%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$158,929.42	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$301,117.81	0.78%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	\$0.00
Total		583	\$38,689,405.00	100%	0	\$0.00		0	\$0.00
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$208,545.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	8	\$815,495.96	1.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$190,120.73	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,448.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$206,526.35	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$183,418.21	0.38%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$98,510.00	0.21%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$95,917.34	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0	\$0.00
Total			495	\$47,927,280.01	100%	0	\$0.00		0	\$0.00
31407JDG4		AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0.00
		COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED	3	\$349,603.53	1.15%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$119,901.64	0.39%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,799.27	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$243,055.47	0.8%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$116,002.47	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	\$0.00
Total		261	\$30,514,982.43	100%	0	\$0.00		0	\$0.00
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,709.71	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK								
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$127,892.46	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$278,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$397,933.77	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$129,888.07	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$0.00
Total			425	\$58,050,224.00	100 %	0	\$0.00		0	\$0.00
31407JDJ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	6	\$944,005.95	1.87%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$166,756.30	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$347,258.02	0.69%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	3	\$456,520.06	0.9%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$482,101.05	0.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	\$0.00
		1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,878.44	0.3%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,762,581.00	100%	0	\$0.00		0	\$0.00
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$194,832.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$431,359.96	0.18%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK								
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$339,714.36	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$309,733.10	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$838,794.40	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$215,818.53	0.09%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC								
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$217,812.31	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$648,149.21	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$304,756.09	0.13%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$203,824.36	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$194,080.76	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN SCHOOLS FEDERAL CREDIT UNION								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$242,191.30	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$689,737.57	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0	\$0.00
Total			985	\$243,715,186.00	100%	0	\$0.00		0	\$0.00
31407JDL3		ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$134,832.72	0.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$78,330.82	0.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$74,306,654.00	100%	0	\$0.00		0	\$0.00
31407JDM1		ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$102,074.17	0.07%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0	\$0.00
Total			1,451	\$141,675,586.00	100%	0	\$0.00		0	\$0.00
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	\$0.00
			2	\$238,941.41	0.2%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$117,909,833.00	100%	0	\$0.00		0	\$0.00
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$276,511.39	0.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	\$0.00
Total			1,757	\$239,717,576.00	100%	0	\$0.00		0	\$0.00
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$309,589.56	0.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$169,762.39	0.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$328,409.99	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	\$0.00
Total			1,721	\$279,771,617.00	100%	0	\$0.00		0	\$0.00
31407JDR0		GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$0.00
Total			160	\$56,775,910.00	100%	0	\$0.00		0	\$0.00

31407JDS8		FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0.00
Total			472	\$115,709,208.10	100%	0	\$0.00		0	\$0.00
31407JDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,126.59	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0	\$0.00

	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,613,069.47	100%	0	\$0.00		0	\$0.00
31407JDV1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	\$0.00
		ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$290,818.73	0.96%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$91,419.28	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$460,932.39	1.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$208,004.62	0.68%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$380,382.88	1.25%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	\$0.00
Total		313	\$30,395,896.65	100%	0	\$0.00		0	\$0.00
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,399.20	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,491.87	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$111,905.91	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$116,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0.00

		UNION							
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0 \$0.00
		R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0 \$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0 \$0.00
		SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0 \$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0 \$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0 \$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0 \$0.00
		TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0 \$0.00
		THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0 \$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0 \$0.00
		TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0 \$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0 \$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0 \$0.00
Total			184	\$21,483,728.28	100%	0	\$0.00		0 \$0.00
31407JDX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0 \$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0 \$0.00
		AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0 \$0.00
			2	\$255,341.59	0.64%	0	\$0.00	NA	0 \$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$126,955.21	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0.00

	FRANDSEN BANK & TRUST								
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$801,794.26	2.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$393,646.63	0.98%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,280.31	0.33%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	\$0.00
Total		293	\$39,975,669.05	100%	0	\$0.00		0	\$0.00
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM								
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$754,353.10	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$976,096.38	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$467,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$645,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$244,544.96	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0	\$0.00

	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$755,324.64	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$445,303.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$425,119.01	0.18%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$236,695,866.29	100%	0	\$0.00		0	\$0.00
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,145,211.36	100%	0	\$0.00		0	\$0.00
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,686,905.29	100%	0	\$0.00		0	\$0.00
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC								
		FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$212,909.53	0.08%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$278,536,420.00	100%	0	\$0.00		0	\$0.00
31407JEC2		ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0.00
Total			2,372	\$470,530,004.00	100%	0	\$0.00		0	\$0.00
31407JED0		GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$422,102,037.00	100%	0	\$0.00		0	\$0.00
31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0.00
			1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$0.00
Total			1,701	\$540,279,468.00	100%	0	\$0.00		0	\$0.00
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$226,074.00	0.05%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$258,971.31	0.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0	\$0.00
Total			1,979	\$481,081,086.00	100%	0	\$0.00		0	\$0.00
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,094.64	100%	0	\$0.00		0	\$0.00
31407JEH1		BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC	1	\$250,000.00	10.61%	0	\$0.00	NA	0	\$0.00
		MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	\$0.00

		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	\$0.00
		STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,913.03	100%	0	\$0.00		0	\$0.00
31407JEL2		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$641,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$310,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC	2	\$236,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,559,195.38	100%	0	\$0.00		0	\$0.00
31407JEM0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$323,960.50	2.23%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	\$0.00
		FIRST WEST MORTGAGE BANKERS LTD	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,921.66	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0	\$0.00

Total			86	\$14,515,259.62	100%	0	\$0.00		0	\$0.00
31407MGK5		SUNTRUST MORTGAGE INC	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,476,081.96	100%	0	\$0.00		0	\$0.00
31407RKK9		SUNTRUST MORTGAGE INC	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,247,744.95	100%	0	\$0.00		0	\$0.00
31407RLA0		SUNTRUST MORTGAGE INC	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,400,200.28	100%	0	\$0.00		0	\$0.00
31407RLB8		SUNTRUST MORTGAGE INC	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$45,715,805.69	100%	0	\$0.00		0	\$0.00
31407RLC6		SUNTRUST MORTGAGE INC	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,564,127.58	100%	0	\$0.00		0	\$0.00
31407RLD4		SUNTRUST MORTGAGE INC	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,799,120.13	100%	0	\$0.00		0	\$0.00
31407RLF9		SUNTRUST MORTGAGE INC	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,547,909.79	100%	0	\$0.00		0	\$0.00
31407TXH8		CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,633,849.68	100%	0	\$0.00		0	\$0.00
31408F4Z9		Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,881,195.51	100%	0	\$0.00		0	\$0.00
31408F5A3		Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,754,485.72	100%	0	\$0.00		0	\$0.00

31408F5B1		Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,058,000.89	100%	0	\$0.00		0	\$0.00
31408HUW3		CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,353.00	100%	0	\$0.00		0	\$0.00
31409FUW6		Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,951,822.42	100%	0	\$0.00		0	\$0.00
31409FUX4		Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,357,643.18	100%	0	\$0.00		0	\$0.00
31409GH33		CITIMORTGAGE, INC	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,528,427.97	100%	0	\$0.00		0	\$0.00
31409GH41		CITIMORTGAGE, INC	4	\$485,815.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,675,883.70	100%	0	\$0.00		0	\$0.00
31409GHN9		CITIMORTGAGE, INC	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,737,716.52	100%	0	\$0.00		0	\$0.00
31409GHP4		CITIMORTGAGE, INC	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0	\$0.00
Total			310	\$56,544,024.89	100%	0	\$0.00		0	\$0.00
31409GHQ2		CITIMORTGAGE, INC	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,712,542.00	100%	0	\$0.00		0	\$0.00
31409GHR0		Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,971,854.97	100%	0	\$0.00		0	\$0.00
31409GHT6		CITIMORTGAGE, INC	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,573,288.46	100%	0	\$0.00		0	\$0.00
31409GHU3		CITIMORTGAGE, INC	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,023,646.43	100%	0	\$0.00		0	\$0.00

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31409GHV1		CITIMORTGAGE, INC	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,959.07	100%	0	\$0.00		0	\$0.00
31409GHW9		CITIMORTGAGE, INC	3	\$784,500.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,770,289.93	100%	0	\$0.00		0	\$0.00
31409GHX7		CITIMORTGAGE, INC	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,209,032.16	100%	0	\$0.00		0	\$0.00
31409GHY5		CITIMORTGAGE, INC	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,328,905.33	100%	0	\$0.00		0	\$0.00
31409GN28		CITIMORTGAGE, INC	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$249,764,831.62	100%	0	\$0.00		0	\$0.00
31409GN44		CITIMORTGAGE, INC	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,434,380.06	100%	0	\$0.00		0	\$0.00
31409GN51		CITIMORTGAGE, INC	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,715,622.77	100%	0	\$0.00		0	\$0.00
31409GN69		CITIMORTGAGE, INC	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$284,630,801.71	100%	0	\$0.00		0	\$0.00
31409GN77		CITIMORTGAGE, INC	3	\$650,820.43	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,887,774.77	100%	0	\$0.00		0	\$0.00
31409GNP7		CITIMORTGAGE, INC	2	\$233,488.67	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,443,386.05	100%	0	\$0.00		0	\$0.00
31409GNQ5		CITIMORTGAGE, INC	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,372,114.41	100%	0	\$0.00		0	\$0.00
31409GNR3		CITIMORTGAGE, INC	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,275,526.90	100%	0	\$0.00		0	\$0.00
31409GNS1		CITIMORTGAGE, INC	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$60,169,508.24	100%	0	\$0.00		0	\$0.00
31409GNT9		CITIMORTGAGE, INC	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,167,358.99	100%	0	\$0.00		0	\$0.00
31409GNU6		CITIMORTGAGE, INC	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0.00
Total			459	\$30,805,686.84	100%	0	\$0.00		0	\$0.00
31409GNW2		CITIMORTGAGE, INC	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,744,196.25	100%	0	\$0.00		0	\$0.00
31409GNX0		CITIMORTGAGE, INC	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	\$0.00
Total			279	\$32,965,208.64	100%	0	\$0.00		0	\$0.00
31409GNY8		CITIMORTGAGE, INC	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,893,021.08	100%	0	\$0.00		0	\$0.00
31409GNZ5		Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$269,952,351.68	100%	0	\$0.00		0	\$0.00
31409GP26		CITIMORTGAGE, INC	3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,831,664.36	100%	0	\$0.00		0	\$0.00
31409GP34		CITIMORTGAGE, INC	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0.00
Total			315	\$67,323,403.82	100%	0	\$0.00		0	\$0.00
31409GP42		CITIMORTGAGE, INC	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0.00
Total			404	\$85,357,937.32	100%	0	\$0.00		0	\$0.00
31409GP59		CITIMORTGAGE, INC	3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,399,928.83	100%	0	\$0.00		0	\$0.00

31409GPA8		CITIMORTGAGE, INC	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,697,092.65	100%	0	\$0.00		0	\$0.00
31409GPB6		CITIMORTGAGE, INC	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,873,904.54	100%	0	\$0.00		0	\$0.00
31409GPC4		CITIMORTGAGE, INC	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,019,783.63	100%	0	\$0.00		0	\$0.00
31409GPE0		Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$45,378,750.61	100%	0	\$0.00		0	\$0.00
31409GPF7		Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$45,253,898.79	100%	0	\$0.00		0	\$0.00
31409GPG5		CITIMORTGAGE, INC	171	\$44,327,230.64	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$44,327,230.64	100%	0	\$0.00		0	\$0.00
31409GPH3		CITIMORTGAGE, INC	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,493,569.37	100%	0	\$0.00		0	\$0.00
31409GPJ9		CITIMORTGAGE, INC	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,916,219.09	100%	0	\$0.00		0	\$0.00
31409GPK6		CITIMORTGAGE, INC	2	\$344,000.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,126,895.88	100%	0	\$0.00		0	\$0.00
31409GPM2		CITIMORTGAGE, INC	4	\$821,200.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,438,929.27	100%	0	\$0.00		0	\$0.00
31409GPN0		CITIMORTGAGE, INC	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	\$0.00
Total			333	\$75,326,437.57	100%	0	\$0.00		0	\$0.00
31409GPP5		CITIMORTGAGE, INC	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	\$0.00
Total			695	\$153,260,830.57	100%	0	\$0.00		0	\$0.00

31409GPQ3	CITIMORTGAGE, INC	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,871,072.62	100%	0	\$0.00		0	\$0.00
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,685,390.71	100%	0	\$0.00		0	\$0.00
31409GPS9	CITIMORTGAGE, INC	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0	\$0.00
Total		350	\$75,486,516.41	100%	0	\$0.00		0	\$0.00
31409GPT7	CITIMORTGAGE, INC	3	\$615,200.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,201,012.52	100%	0	\$0.00		0	\$0.00
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,757,800.96	100%	0	\$0.00		0	\$0.00
31409GPV2	CITIMORTGAGE, INC	2	\$189,100.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,696,800.00	100%	0	\$0.00		0	\$0.00
31409GPW0	CITIMORTGAGE, INC	6	\$979,300.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,262,796.58	100%	0	\$0.00		0	\$0.00
31409GPX8	CITIMORTGAGE, INC	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,735,600.81	100%	0	\$0.00		0	\$0.00
31409GRC2	CITIMORTGAGE, INC	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,987,626.11	100%	0	\$0.00		0	\$0.00
31409GXH4	CITIMORTGAGE, INC	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,950,851.53	100%	0	\$0.00		0	\$0.00
31409GXJ0	CITIMORTGAGE, INC	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,433,755.20	100%	0	\$0.00		0	\$0.00
31409GXX7	CITIMORTGAGE, INC	3	\$513,354.30	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0.00
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0.00
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0.00
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0.00
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0.00
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,612,547.00	100%	0	\$0.00		0	\$0.00
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0.00
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0.00
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,807,286.00	100%	0	\$0.00		0	\$0.00
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,926,407.88	100%	0	\$0.00		0	\$0.00
31409K7L5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,262,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,262,376.70	100%	0	\$0.00		0	\$0.00
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409LCG8			1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31409TV21		CITIMORTGAGE, INC	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,310,169.16	100%	0	\$0.00		0	\$0.00
31409TV39		CITIMORTGAGE, INC	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0	\$0.00
Total			389	\$92,118,261.26	100%	0	\$0.00		0	\$0.00
31409TVJ4		CITIMORTGAGE, INC	1	\$116,904.10	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,751,693.79	100%	0	\$0.00		0	\$0.00
31409TVM7		CITIMORTGAGE, INC	2	\$69,867.35	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	\$0.00
Total			317	\$18,567,699.09	100%	0	\$0.00		0	\$0.00
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,667,678.73	100%	0	\$0.00		0	\$0.00
31409TVP0		CITIMORTGAGE, INC	13	\$751,939.96	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,973,974.50	100%	0	\$0.00		0	\$0.00
31409TVQ8		CITIMORTGAGE, INC	4	\$400,936.50	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,650,757.89	100%	0	\$0.00		0	\$0.00
31409TVR6		CITIMORTGAGE, INC	4	\$467,712.27	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,855,851.81	100%	0	\$0.00		0	\$0.00
31409TVS4		CITIMORTGAGE, INC	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,864,755.85	100%	0	\$0.00		0	\$0.00
31409TVT2		CITIMORTGAGE, INC	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,121,359.65	100%	0	\$0.00		0	\$0.00
31409TVV7		CITIMORTGAGE, INC	4	\$691,533.12	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,353,182.00	100%	0	\$0.00		0	\$0.00
31409TVW5		CITIMORTGAGE, INC	3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$53,981,717.59	100%	0	\$0.00		0	\$0.00
31409TVX3		CITIMORTGAGE, INC	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0.00
Total			312	\$76,484,114.47	100%	0	\$0.00		0	\$0.00
31409TVY1		CITIMORTGAGE, INC	1	\$164,880.58	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,089,929.64	100%	0	\$0.00		0	\$0.00
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,322,481.11	100%	0	\$0.00		0	\$0.00
31409VH63		SUNTRUST MORTGAGE INC	14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,201,011.91	100%	0	\$0.00		0	\$0.00
31409VJ53		SUNTRUST MORTGAGE INC	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,843,607.86	100%	0	\$0.00		0	\$0.00
31409VW33		CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,422,323.00	100%	0	\$0.00		0	\$0.00
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,136,473.00	100%	0	\$0.00		0	\$0.00
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,366,266.39	100%	0	\$0.00		0	\$0.00
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,906,095.49	100%	0	\$0.00		0	\$0.00
31409WDS7		SUNTRUST MORTGAGE INC	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0.00
Total			300	\$72,713,831.53	100%	0	\$0.00		0	\$0.00

31409WDT5		SUNTRUST MORTGAGE INC	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,299,270.46	100%	0	\$0.00		0	\$0.00
31409WW72		SUNTRUST MORTGAGE INC	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,601,157.14	100%	0	\$0.00		0	\$0.00
31409WW80		SUNTRUST MORTGAGE INC	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,924,113.55	100%	0	\$0.00		0	\$0.00
31409WW98		SUNTRUST MORTGAGE INC	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,242,828.49	100%	0	\$0.00		0	\$0.00
31409WXA4		SUNTRUST MORTGAGE INC	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,855,734.97	100%	0	\$0.00		0	\$0.00
31409WXB2		SUNTRUST MORTGAGE INC	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,760,407.26	100%	0	\$0.00		0	\$0.00
31409WXC0		SUNTRUST MORTGAGE INC	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,668,398.06	100%	0	\$0.00		0	\$0.00
31409WXD8		SUNTRUST MORTGAGE INC	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,086,413.97	100%	0	\$0.00		0	\$0.00
31409XC23		POPULAR MORTGAGE, INC	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,124,782.20	100%	0	\$0.00		0	\$0.00

31409XCF4		POPULAR MORTGAGE, INC	6	\$239,326.84	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,388,315.70	100%	0	\$0.00		0	\$0.00
31409XCG2		POPULAR MORTGAGE, INC	6	\$441,983.70	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,505,974.65	100%	0	\$0.00		0	\$0.00
31409XCH0		POPULAR MORTGAGE, INC	14	\$919,211.84	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,798,348.31	100%	0	\$0.00		0	\$0.00
31409XCJ6		POPULAR MORTGAGE, INC	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,428,154.18	100%	0	\$0.00		0	\$0.00
31409XCK3		POPULAR MORTGAGE, INC	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,328,041.34	100%	0	\$0.00		0	\$0.00
31409XCL1		POPULAR MORTGAGE, INC	22	\$740,075.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$740,075.68	100%	0	\$0.00		0	\$0.00
31409XCM9		POPULAR MORTGAGE, INC	24	\$3,042,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,263.18	100%	0	\$0.00		0	\$0.00
31409XCN7		POPULAR MORTGAGE, INC	14	\$1,205,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,205,600.00	100%	0	\$0.00		0	\$0.00
31409XCP2		POPULAR MORTGAGE, INC	15	\$1,665,022.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,022.93	100%	0	\$0.00		0	\$0.00
31409XCQ0		POPULAR MORTGAGE, INC	30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,878,509.00	100%	0	\$0.00		0	\$0.00
31409XCR8		POPULAR MORTGAGE, INC	19	\$2,481,227.78	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,481,227.78	100%	0	\$0.00		0	\$0.00
31409XCS6		POPULAR MORTGAGE, INC	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,411,879.95	100%	0	\$0.00		0	\$0.00
31409XCT4		POPULAR MORTGAGE, INC	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,587,630.82	100%	0	\$0.00		0	\$0.00
31409XCU1		POPULAR MORTGAGE, INC	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,461,264.74	100%	0	\$0.00		0	\$0.00
31409XCW7		POPULAR MORTGAGE, INC	15	\$2,108,590.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,108,590.49	100%	0	\$0.00		0	\$0.00
31409XCX5		POPULAR MORTGAGE, INC	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,690,062.08	100%	0	\$0.00		0	\$0.00
31409XCY3		POPULAR MORTGAGE, INC	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,412,438.33	100%	0	\$0.00		0	\$0.00
31409XCZ0		POPULAR MORTGAGE, INC	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,557,050.38	100%	0	\$0.00		0	\$0.00
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,989,538.11	100%	0	\$0.00		0	\$0.00
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,494,703.49	100%	0	\$0.00		0	\$0.00
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,303,533.12	100%	0	\$0.00		0	\$0.00
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,068,209.64	100%	0	\$0.00		0	\$0.00
31409YHH3		PULTE MORTGAGE, L.L.C	366	\$75,000,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$75,000,395.00	100%	0	\$0.00		0	\$0.00
31409YHJ9		PULTE MORTGAGE, L.L.C	73	\$17,000,065.76	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,000,065.76	100%	0	\$0.00		0	\$0.00
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,906.44	100%	0	\$0.00		0	\$0.00
31409YR33		WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,671,770.30	100%	0	\$0.00		0	\$0.00
31409YR58		WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,308,559.56	100%	0	\$0.00		0	\$0.00
31409YR66		WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	\$0.00

Total			67	\$13,416,515.19	100%	0	\$0.00		0	\$0.00
31409YR82		WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,733,889.88	100%	0	\$0.00		0	\$0.00
31409YR90		WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	\$0.00
Total			464	\$125,119,237.36	100%	0	\$0.00		0	\$0.00
31409YSA6		WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	\$0.00
Total			357	\$99,831,367.07	100%	0	\$0.00		0	\$0.00
31410B3V4		CITIMORTGAGE, INC	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,724,480.58	100%	0	\$0.00		0	\$0.00
31410B6K5		Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,727,911.14	100%	0	\$0.00		0	\$0.00
31410B6L3		CITIMORTGAGE, INC	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,373,009.62	100%	0	\$0.00		0	\$0.00
31410B6M1		CITIMORTGAGE, INC	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,794,262.25	100%	0	\$0.00		0	\$0.00
31410B6N9		CITIMORTGAGE, INC	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,634,394.07	100%	0	\$0.00		0	\$0.00
31410B6P4		Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$71,907,882.98	100%	0	\$0.00		0	\$0.00
31410B6Q2		CITIMORTGAGE, INC	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,138,777.96	100%	0	\$0.00		0	\$0.00
31410B6R0		Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,659,068.69	100%	0	\$0.00		0	\$0.00

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31410B6S8		Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,254,234.20	100%	0	\$0.00		0	\$0.00
31410B6Y5		CITIMORTGAGE, INC	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,669,265.73	100%	0	\$0.00		0	\$0.00
31410B7A6		Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,311,519.99	100%	0	\$0.00		0	\$0.00
31410B7B4		Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,751,857.11	100%	0	\$0.00		0	\$0.00
31410C5N8		Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,366,272.59	100%	0	\$0.00		0	\$0.00
31410C5P3		OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0.00
Total			375	\$83,364,646.00	100%	0	\$0.00		0	\$0.00
31410C5Q1		OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0.00
Total			509	\$131,119,648.61	100%	0	\$0.00		0	\$0.00
31410C5R9		OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0.00
Total			276	\$68,409,209.19	100%	0	\$0.00		0	\$0.00
31410C5T5		Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,096.39	100%	0	\$0.00		0	\$0.00
31410C5U2		OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,473,570.69	100%	0	\$0.00		0	\$0.00
31410C5V0		OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,878,431.13	100%	0	\$0.00		0	\$0.00
31410C5W8		Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,580,894.16	100%	0	\$0.00		0	\$0.00
31410C5X6		OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,315,667.91	100%	0	\$0.00		0	\$0.00

31410C5Y4		OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,650,689.91	100%	0	\$0.00		0	\$0.00
31410C5Z1		OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,116,845.90	100%	0	\$0.00		0	\$0.00
31410C6A5		Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,640,333.28	100%	0	\$0.00		0	\$0.00
31410C6B3		OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,787,023.86	100%	0	\$0.00		0	\$0.00
31410C6C1		Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,803,249.00	100%	0	\$0.00		0	\$0.00
31410C6D9		Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,115,987.93	100%	0	\$0.00		0	\$0.00
31410C6E7		Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,166,029.23	100%	0	\$0.00		0	\$0.00
31410C6F4		OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0	\$0.00
Total			292	\$63,307,477.77	100%	0	\$0.00		0	\$0.00
31410C6G2		OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,585,813.28	100%	0	\$0.00		0	\$0.00
31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,851,867.21	100%	0	\$0.00		0	\$0.00
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,048,883.01	100%	0	\$0.00		0	\$0.00
31410C6L1		Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,306,522.39	100%	0	\$0.00		0	\$0.00
31410C6M9		Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,535,557.22	100%	0	\$0.00		0	\$0.00
31410C6N7		Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,080,527.40	100%	0	\$0.00		0	\$0.00
31410C6P2		Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,311,935.52	100%	0	\$0.00		0	\$0.00
31410C6Q0		Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,652,729.63	100%	0	\$0.00		0	\$0.00
31410C6R8		Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,524.11	100%	0	\$0.00		0	\$0.00
31410C6S6		Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,973,724.95	100%	0	\$0.00		0	\$0.00
31410C6T4		Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,683,778.74	100%	0	\$0.00		0	\$0.00
31410C6W7		Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,687,882.31	100%	0	\$0.00		0	\$0.00
31410C6X5		Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,282,011.62	100%	0	\$0.00		0	\$0.00
31410C6Y3		OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,324,223.34	100%	0	\$0.00		0	\$0.00
31410C6Z0		OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,405,873.81	100%	0	\$0.00		0	\$0.00
31410C7A4		OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,076,613.90	100%	0	\$0.00		0	\$0.00
31410C7B2		Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,499,867.64	100%	0	\$0.00		0	\$0.00
31410C7C0		OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,408,152.28	100%	0	\$0.00		0	\$0.00

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31410C7F3		OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,741,449.34	100%	0	\$0.00		0	\$0.00
31410C7G1		Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,633,116.35	100%	0	\$0.00		0	\$0.00
31410C7H9		OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,036,741.43	100%	0	\$0.00		0	\$0.00
31410C7J5		OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,332,167.24	100%	0	\$0.00		0	\$0.00
31410C7L0		Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,479,117.40	100%	0	\$0.00		0	\$0.00
31410C7M8		OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,944,866.81	100%	0	\$0.00		0	\$0.00
31410DAA8		OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,298,943.84	100%	0	\$0.00		0	\$0.00
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,896,757.40	100%	0	\$0.00		0	\$0.00
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	\$0.00
Total			320	\$60,372,116.93	100%	0	\$0.00		0	\$0.00
31410DAE0		Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,005,852.38	100%	0	\$0.00		0	\$0.00
31410ET40		FREEDOM MORTGAGE CORP	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,060,600.00	100%	0	\$0.00		0	\$0.00
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,293.50	100%	0	\$0.00		0	\$0.00

31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,192.97	100%	0	\$0.00		0	\$0.00
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,970,712.10	100%	0	\$0.00		0	\$0.00
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,478,520.16	100%	0	\$0.00		0	\$0.00
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,941,447.17	100%	0	\$0.00		0	\$0.00
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,124,155.62	100%	0	\$0.00		0	\$0.00
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,077,377.83	100%	0	\$0.00		0	\$0.00
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,681,105.42	100%	0	\$0.00		0	\$0.00
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,370,112.72	100%	0	\$0.00		0	\$0.00
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,871.01	100%	0	\$0.00		0	\$0.00
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,047,745.01	100%	0	\$0.00		0	\$0.00
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,028,800.00	100%	0	\$0.00		0	\$0.00

31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,028,668.79	100%	0	\$0.00		0	\$0.00
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,096,332.92	100%	0	\$0.00		0	\$0.00
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,479,556.69	100%	0	\$0.00		0	\$0.00
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,551,054.93	100%	0	\$0.00		0	\$0.00
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,323,483.19	100%	0	\$0.00		0	\$0.00
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,143,969.64	100%	0	\$0.00		0	\$0.00
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,551.17	100%	0	\$0.00		0	\$0.00
31410MF70		USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,139,248.61	100%	0	\$0.00		0	\$0.00
31410MF96		USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,720,469.42	100%	0	\$0.00		0	\$0.00
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,346,157.95	100%	0	\$0.00		0	\$0.00
31410MGA2		USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,067,297.26	100%	0	\$0.00		0	\$0.00

31410MGC8		USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,292,923.70	100%	0	\$0.00		0	\$0.00
31410MGD6		USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,883,445.39	100%	0	\$0.00		0	\$0.00
31410MGF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,304,566.38	100%	0	\$0.00		0	\$0.00
31410MGG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,438.67	100%	0	\$0.00		0	\$0.00
31410MGH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,290,276.62	100%	0	\$0.00		0	\$0.00
31410MGJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,437.40	100%	0	\$0.00		0	\$0.00
31410MGK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,298.07	100%	0	\$0.00		0	\$0.00
31410N2A5		Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,295.08	100%	0	\$0.00		0	\$0.00
31410N2G2		Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,941,885.00	100%	0	\$0.00		0	\$0.00
31410N2H0		CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,739.31	100%	0	\$0.00		0	\$0.00
31410NZ27		Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,423,832.70	100%	0	\$0.00		0	\$0.00

31410NZ43		Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,115,079.67	100%	0	\$0.00		0	\$0.00
31410NZ84		Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,659,440.97	100%	0	\$0.00		0	\$0.00
31410NZQ4		Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,132.39	100%	0	\$0.00		0	\$0.00
31410NZR2		Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,211,859.56	100%	0	\$0.00		0	\$0.00
31410NZS0		Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,117.39	100%	0	\$0.00		0	\$0.00
31410NZU5		Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,011,349.24	100%	0	\$0.00		0	\$0.00
31410NZV3		Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,216,961.16	100%	0	\$0.00		0	\$0.00
31410NZX9		Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,268,955.92	100%	0	\$0.00		0	\$0.00
31410PD75		Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,525,027.26	100%	0	\$0.00		0	\$0.00
31410PD83		Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,138,507.89	100%	0	\$0.00		0	\$0.00
31410PD91		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,367,649.43	100%	0	\$0.00		0	\$0.00
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,518,094.42	100%	0	\$0.00		0	\$0.00
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,778,088.98	100%	0	\$0.00		0	\$0.00
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,315,445.22	100%	0	\$0.00		0	\$0.00
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,338,499.43	100%	0	\$0.00		0	\$0.00
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	\$0.00
Total			268	\$70,084,744.34	100%	0	\$0.00		0	\$0.00
31410PF40		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,877,175.27	100%	0	\$0.00		0	\$0.00
31410PF57		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0	\$0.00
Total			226	\$59,941,773.79	100%	0	\$0.00		0	\$0.00
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,120,236.97	100%	0	\$0.00		0	\$0.00
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,393,653.73	100%	0	\$0.00		0	\$0.00
31410PGA5		FLAGSTAR CAPITAL MARKETS	2	\$542,085.89	2.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,737,626.03	100%	0	\$0.00		0	\$0.00
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,461,886.35	100%	0	\$0.00		0	\$0.00
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,471,017.21	100%	0	\$0.00		0	\$0.00
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,422,966.32	100%	0	\$0.00		0	\$0.00
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,181,554.86	100%	0	\$0.00		0	\$0.00
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,655,347.78	100%	0	\$0.00		0	\$0.00
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,331,286.06	100%	0	\$0.00		0	\$0.00
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,799,771.59	100%	0	\$0.00		0	\$0.00
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,765,942.29	100%	0	\$0.00		0	\$0.00
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,782,417.95	100%	0	\$0.00		0	\$0.00
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,954,572.42	100%	0	\$0.00		0	\$0.00
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,082,916.76	100%	0	\$0.00		0	\$0.00
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,931,636.74	100%	0	\$0.00		0	\$0.00
31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,352,350.00	100%	0	\$0.00		0	\$0.00
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,221.81	100%	0	\$0.00		0	\$0.00
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,749,124.28	100%	0	\$0.00		0	\$0.00
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$17,707,011.86	100%	0	\$0.00		0	\$0.00
31410Q3G4		Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,688,460.45	100%	0	\$0.00		0	\$0.00
31410Q3H2		Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$20,325,304.68	100%	0	\$0.00		0	\$0.00

31410Q3J8		OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,945.60	100%	0	\$0.00		0	\$0.00
31410Q3N9		Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,145,609.37	100%	0	\$0.00		0	\$0.00
31410Q3Z2		OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,446,043.50	100%	0	\$0.00		0	\$0.00
31410QJE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,553,263.10	100%	0	\$0.00		0	\$0.00
31410QK34		COUNTRYWIDE HOME LOANS, INC	1	\$144,863.74	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,342,316.71	100%	0	\$0.00		0	\$0.00
31410QK42		COUNTRYWIDE HOME LOANS, INC	1	\$122,747.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,747.38	100%	0	\$0.00		0	\$0.00
31410QL74		COUNTRYWIDE HOME LOANS, INC	3	\$258,624.63	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,282.38	100%	0	\$0.00		0	\$0.00
31410QL82		COUNTRYWIDE HOME LOANS, INC	1	\$77,424.67	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$755,933.01	100%	0	\$0.00		0	\$0.00
31410QL90		COUNTRYWIDE HOME LOANS, INC	4	\$469,957.01	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,103.30	100%	0	\$0.00		0	\$0.00
31410QLL3		COUNTRYWIDE HOME LOANS, INC	2	\$177,599.49	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,960.13	100%	0	\$0.00		0	\$0.00
31410QM32		COUNTRYWIDE HOME LOANS, INC	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	\$0.00

Total			82	\$20,011,939.64	100%	0	\$0.00		0	\$0.00
31410QM40		COUNTRYWIDE HOME LOANS, INC	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,001,607.63	100%	0	\$0.00		0	\$0.00
31410QM57		COUNTRYWIDE HOME LOANS, INC	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,420.69	100%	0	\$0.00		0	\$0.00
31410QM65		COUNTRYWIDE HOME LOANS, INC	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,006,997.96	100%	0	\$0.00		0	\$0.00
31410QM73		COUNTRYWIDE HOME LOANS, INC	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,104,704.65	100%	0	\$0.00		0	\$0.00
31410QM81		COUNTRYWIDE HOME LOANS, INC	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,354,909.77	100%	0	\$0.00		0	\$0.00
31410QM99		COUNTRYWIDE HOME LOANS, INC	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,066,123.82	100%	0	\$0.00		0	\$0.00
31410QMB4		COUNTRYWIDE HOME LOANS, INC	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	\$0.00
Total			277	\$36,021,172.32	100%	0	\$0.00		0	\$0.00
31410QMC2		COUNTRYWIDE HOME LOANS, INC	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,579,445.34	100%	0	\$0.00		0	\$0.00
31410QMD0		COUNTRYWIDE HOME LOANS, INC	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	\$0.00
Total			498	\$48,965,844.89	100%	0	\$0.00		0	\$0.00

31410QME8		COUNTRYWIDE HOME LOANS, INC	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	\$0.00
Total			320	\$41,424,990.60	100%	0	\$0.00		0	\$0.00
31410QMF5		COUNTRYWIDE HOME LOANS, INC	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,137,080.90	100%	0	\$0.00		0	\$0.00
31410QMG3		COUNTRYWIDE HOME LOANS, INC	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,400,327.85	100%	0	\$0.00		0	\$0.00
31410QMH1		COUNTRYWIDE HOME LOANS, INC	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,026,418.79	100%	0	\$0.00		0	\$0.00
31410QMK4		COUNTRYWIDE HOME LOANS, INC	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,420,985.19	100%	0	\$0.00		0	\$0.00
31410QML2		COUNTRYWIDE HOME LOANS, INC	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	\$0.00
Total			998	\$195,720,036.77	100%	0	\$0.00		0	\$0.00
31410QMM0		COUNTRYWIDE HOME LOANS, INC	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	\$0.00
Total			714	\$150,256,152.85	100%	0	\$0.00		0	\$0.00
31410QMN8		COUNTRYWIDE HOME LOANS, INC	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,391,788.14	100%	0	\$0.00		0	\$0.00
31410QMT5		COUNTRYWIDE HOME LOANS, INC	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	\$0.00
Total			259	\$75,008,859.91	100%	0	\$0.00		0	\$0.00

31410QMU2		COUNTRYWIDE HOME LOANS, INC	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,000,759.67	100%	0	\$0.00		0	\$0.00
31410QMV0		COUNTRYWIDE HOME LOANS, INC	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,005,916.23	100%	0	\$0.00		0	\$0.00
31410QMX6		COUNTRYWIDE HOME LOANS, INC	2	\$232,950.64	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,166,368.47	100%	0	\$0.00		0	\$0.00
31410QMY4		COUNTRYWIDE HOME LOANS, INC	2	\$177,831.78	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,424.07	100%	0	\$0.00		0	\$0.00
31410QN23		COUNTRYWIDE HOME LOANS, INC	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,622.59	100%	0	\$0.00		0	\$0.00
31410QN31		COUNTRYWIDE HOME LOANS, INC	1	\$80,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,451,514.84	100%	0	\$0.00		0	\$0.00
31410QN56		COUNTRYWIDE HOME LOANS, INC	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,111,567.81	100%	0	\$0.00		0	\$0.00
31410QN64		COUNTRYWIDE HOME LOANS, INC	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,825,677.26	100%	0	\$0.00		0	\$0.00
31410QN80		COUNTRYWIDE HOME LOANS, INC	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,304,856.36	100%	0	\$0.00		0	\$0.00
31410QN98		COUNTRYWIDE HOME	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,845,334.46	100%	0	\$0.00		0	\$0.00
31410QNA5		COUNTRYWIDE HOME LOANS, INC	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,051,657.95	100%	0	\$0.00		0	\$0.00
31410QNB3		COUNTRYWIDE HOME LOANS, INC	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,665,991.97	100%	0	\$0.00		0	\$0.00
31410QNC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,470,226.57	100%	0	\$0.00		0	\$0.00
31410QND9		COUNTRYWIDE HOME LOANS, INC	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,652,223.27	100%	0	\$0.00		0	\$0.00
31410QNH0		COUNTRYWIDE HOME LOANS, INC	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,437,000.88	100%	0	\$0.00		0	\$0.00
31410QNK3		COUNTRYWIDE HOME LOANS, INC	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,616,763.67	100%	0	\$0.00		0	\$0.00
31410QNL1		COUNTRYWIDE HOME LOANS, INC	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,623,931.20	100%	0	\$0.00		0	\$0.00
31410QNM9		COUNTRYWIDE HOME LOANS, INC	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,058,136.00	100%	0	\$0.00		0	\$0.00
31410QNN7		COUNTRYWIDE HOME LOANS, INC	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,498,317.72	100%	0	\$0.00		0	\$0.00
31410QNP2		COUNTRYWIDE HOME LOANS, INC	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,355,813.64	100%	0	\$0.00		0	\$0.00
31410QNQ0		COUNTRYWIDE HOME LOANS, INC	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,057,367.24	100%	0	\$0.00		0	\$0.00
31410QNR8		COUNTRYWIDE HOME LOANS, INC	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,490,697.25	100%	0	\$0.00		0	\$0.00
31410QNT4		COUNTRYWIDE HOME LOANS, INC	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0	\$0.00
Total			533	\$126,526,229.89	100%	0	\$0.00		0	\$0.00
31410QNU1		COUNTRYWIDE HOME LOANS, INC	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0	\$0.00
Total			391	\$92,589,683.94	100%	0	\$0.00		0	\$0.00
31410QNV9		COUNTRYWIDE HOME LOANS, INC	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,529,615.01	100%	0	\$0.00		0	\$0.00
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,980.44	100%	0	\$0.00		0	\$0.00
31410QP21		COUNTRYWIDE HOME LOANS, INC	48	\$12,309,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,309,443.00	100%	0	\$0.00		0	\$0.00
31410QPA3		COUNTRYWIDE HOME LOANS, INC	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,966,825.70	100%	0	\$0.00		0	\$0.00
31410QPB1			37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,106,399.99	100%	0	\$0.00		0	\$0.00
31410QPC9		COUNTRYWIDE HOME LOANS, INC	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,790,079.73	100%	0	\$0.00		0	\$0.00
31410QPD7		COUNTRYWIDE HOME LOANS, INC	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,500,267.00	100%	0	\$0.00		0	\$0.00
31410QPE5		COUNTRYWIDE HOME LOANS, INC	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,696,932.94	100%	0	\$0.00		0	\$0.00
31410QPG0		COUNTRYWIDE HOME LOANS, INC	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,161,184.42	100%	0	\$0.00		0	\$0.00
31410QPH8		COUNTRYWIDE HOME LOANS, INC	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,855,533.58	100%	0	\$0.00		0	\$0.00
31410QPJ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,768,948.53	100%	0	\$0.00		0	\$0.00
31410QPK1		COUNTRYWIDE HOME LOANS, INC	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0	\$0.00
Total			739	\$174,004,517.87	100%	0	\$0.00		0	\$0.00
31410QPL9		COUNTRYWIDE HOME LOANS, INC	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0	\$0.00
Total			878	\$205,360,344.22	100%	0	\$0.00		0	\$0.00
31410QPM7		COUNTRYWIDE HOME	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,179,756.40	100%	0	\$0.00		0	\$0.00
31410QPQ8		COUNTRYWIDE HOME LOANS, INC	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,815,393.25	100%	0	\$0.00		0	\$0.00
31410QPR6		COUNTRYWIDE HOME LOANS, INC	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,880,371.54	100%	0	\$0.00		0	\$0.00
31410QPS4		COUNTRYWIDE HOME LOANS, INC	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,715,923.87	100%	0	\$0.00		0	\$0.00
31410QPW5		COUNTRYWIDE HOME LOANS, INC	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,012,966.61	100%	0	\$0.00		0	\$0.00
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$75,000,589.94	100%	0	\$0.00		0	\$0.00
31410QPY1		COUNTRYWIDE HOME LOANS, INC	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,013,729.83	100%	0	\$0.00		0	\$0.00
31410QPZ8		COUNTRYWIDE HOME LOANS, INC	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,001,105.18	100%	0	\$0.00		0	\$0.00
31410QQ20		COUNTRYWIDE HOME LOANS, INC	13	\$2,733,590.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,733,590.08	100%	0	\$0.00		0	\$0.00
31410QQ46		COUNTRYWIDE HOME LOANS, INC	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,140,320.00	100%	0	\$0.00		0	\$0.00

31410QQ87		COUNTRYWIDE HOME LOANS, INC	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,334,361.98	100%	0	\$0.00		0	\$0.00
31410QQ95		COUNTRYWIDE HOME LOANS, INC	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,984,696.73	100%	0	\$0.00		0	\$0.00
31410QQA2		COUNTRYWIDE HOME LOANS, INC	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,048,926.85	100%	0	\$0.00		0	\$0.00
31410QQB0		COUNTRYWIDE HOME LOANS, INC	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,220,832.01	100%	0	\$0.00		0	\$0.00
31410QQC8		Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,950.28	100%	0	\$0.00		0	\$0.00
31410QQH7		Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$326,101.40	100%	0	\$0.00		0	\$0.00
31410QQJ3		Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,754.68	100%	0	\$0.00		0	\$0.00
31410QQQ7		Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,002,807.37	100%	0	\$0.00		0	\$0.00
31410QQR5		COUNTRYWIDE HOME LOANS, INC	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,367,563.62	100%	0	\$0.00		0	\$0.00
31410QQS3		COUNTRYWIDE HOME LOANS, INC	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,875,079.00	100%	0	\$0.00		0	\$0.00
31410QQU8		COUNTRYWIDE HOME LOANS, INC	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,139,531.37	100%	0	\$0.00		0	\$0.00

31410QQV6		COUNTRYWIDE HOME LOANS, INC	2	\$467,040.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0	\$0.00
Total			253	\$59,701,853.75	100%	0	\$0.00		0	\$0.00
31410QQW4		COUNTRYWIDE HOME LOANS, INC	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,229,866.95	100%	0	\$0.00		0	\$0.00
31410QQX2		COUNTRYWIDE HOME LOANS, INC	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,209,241.02	100%	0	\$0.00		0	\$0.00
31410QQY0		COUNTRYWIDE HOME LOANS, INC	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,379,450.97	100%	0	\$0.00		0	\$0.00
31410QQZ7		COUNTRYWIDE HOME LOANS, INC	19	\$3,630,631.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,631.58	100%	0	\$0.00		0	\$0.00
31410QR37		COUNTRYWIDE HOME LOANS, INC	6	\$786,240.35	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,901,850.46	100%	0	\$0.00		0	\$0.00
31410QR45		COUNTRYWIDE HOME LOANS, INC	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,071,721.45	100%	0	\$0.00		0	\$0.00
31410QR52		COUNTRYWIDE HOME LOANS, INC	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,378,554.92	100%	0	\$0.00		0	\$0.00
31410QR60		COUNTRYWIDE HOME LOANS, INC	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,943,786.18	100%	0	\$0.00		0	\$0.00
31410QR78		COUNTRYWIDE HOME	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,403,646.90	100%	0	\$0.00		0	\$0.00
31410QR86		COUNTRYWIDE HOME LOANS, INC	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	\$0.00
Total			649	\$155,877,731.29	100%	0	\$0.00		0	\$0.00
31410QR94		COUNTRYWIDE HOME LOANS, INC	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	\$0.00
Total			951	\$228,662,640.32	100%	0	\$0.00		0	\$0.00
31410QRA1		COUNTRYWIDE HOME LOANS, INC	1	\$191,120.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,899,816.49	100%	0	\$0.00		0	\$0.00
31410QRD5		COUNTRYWIDE HOME LOANS, INC	23	\$4,635,915.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,635,915.02	100%	0	\$0.00		0	\$0.00
31410QRG8		COUNTRYWIDE HOME LOANS, INC	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,770,451.15	100%	0	\$0.00		0	\$0.00
31410QRH6		COUNTRYWIDE HOME LOANS, INC	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,692,492.00	100%	0	\$0.00		0	\$0.00
31410QRJ2		COUNTRYWIDE HOME LOANS, INC	43	\$7,630,534.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,630,534.81	100%	0	\$0.00		0	\$0.00
31410QRL7		COUNTRYWIDE HOME LOANS, INC	28	\$5,878,091.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,878,091.60	100%	0	\$0.00		0	\$0.00
31410QRM5		COUNTRYWIDE HOME LOANS, INC	2	\$736,200.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,736,305.00	100%	0	\$0.00		0	\$0.00

31410QRN3		COUNTRYWIDE HOME LOANS, INC	2	\$401,494.30	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,709,144.30	100%	0	\$0.00		0	\$0.00
31410QRW3		COUNTRYWIDE HOME LOANS, INC	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,653,881.20	100%	0	\$0.00		0	\$0.00
31410QRY9		COUNTRYWIDE HOME LOANS, INC	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,379,486.27	100%	0	\$0.00		0	\$0.00
31410QRZ6		COUNTRYWIDE HOME LOANS, INC	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,824,030.13	100%	0	\$0.00		0	\$0.00
31410QS69		COUNTRYWIDE HOME LOANS, INC	1	\$153,464.48	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,320,520.31	100%	0	\$0.00		0	\$0.00
31410QS85		COUNTRYWIDE HOME LOANS, INC	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,467,246.80	100%	0	\$0.00		0	\$0.00
31410QS93		COUNTRYWIDE HOME LOANS, INC	3	\$315,578.43	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,182.91	100%	0	\$0.00		0	\$0.00
31410QSD4		COUNTRYWIDE HOME LOANS, INC	5	\$951,317.84	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,341,121.44	100%	0	\$0.00		0	\$0.00
31410QSE2		COUNTRYWIDE HOME LOANS, INC	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0	\$0.00
Total			386	\$100,000,486.97	100%	0	\$0.00		0	\$0.00
31410QSF9		Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$13,183,256.29	100%	0	\$0.00		0	\$0.00
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,012,570.18	100%	0	\$0.00		0	\$0.00
31410QSH5		COUNTRYWIDE HOME LOANS, INC	3	\$454,257.25	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,561,403.89	100%	0	\$0.00		0	\$0.00
31410QSK8		COUNTRYWIDE HOME LOANS, INC	8	\$1,897,480.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,897,480.78	100%	0	\$0.00		0	\$0.00
31410QSR3		COUNTRYWIDE HOME LOANS, INC	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,308,120.00	100%	0	\$0.00		0	\$0.00
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$594,615.24	100%	0	\$0.00		0	\$0.00
31410QSX0		COUNTRYWIDE HOME LOANS, INC	1	\$214,769.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$659,193.37	100%	0	\$0.00		0	\$0.00
31410QSY8		COUNTRYWIDE HOME LOANS, INC	5	\$799,070.92	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,213,148.31	100%	0	\$0.00		0	\$0.00
31410QSZ5		COUNTRYWIDE HOME LOANS, INC	1	\$174,330.40	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	\$0.00
Total			2	\$378,132.12	100%	0	\$0.00		0	\$0.00
31410QT43		COUNTRYWIDE HOME LOANS, INC	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,321,399.58	100%	0	\$0.00		0	\$0.00
31410QT50		COUNTRYWIDE HOME LOANS, INC	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,043,096.12	100%	0	\$0.00		0	\$0.00

31410QT68		COUNTRYWIDE HOME LOANS, INC	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,748,038.71	100%	0	\$0.00		0	\$0.00
31410QTA9		COUNTRYWIDE HOME LOANS, INC	3	\$236,309.10	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,939,063.73	100%	0	\$0.00		0	\$0.00
31410QTB7		COUNTRYWIDE HOME LOANS, INC	2	\$168,449.41	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,534.83	100%	0	\$0.00		0	\$0.00
31410QTC5		COUNTRYWIDE HOME LOANS, INC	3	\$318,033.70	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,344.86	100%	0	\$0.00		0	\$0.00
31410QTD3		COUNTRYWIDE HOME LOANS, INC	2	\$142,437.52	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,919.80	100%	0	\$0.00		0	\$0.00
31410QTE1		COUNTRYWIDE HOME LOANS, INC	3	\$233,875.89	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,052,939.45	100%	0	\$0.00		0	\$0.00
31410QTG6		Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,424.60	100%	0	\$0.00		0	\$0.00
31410QTK7		COUNTRYWIDE HOME LOANS, INC	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,001,926.00	100%	0	\$0.00		0	\$0.00
31410QTL5		COUNTRYWIDE HOME LOANS, INC	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,001,885.60	100%	0	\$0.00		0	\$0.00
31410QTM3		COUNTRYWIDE HOME LOANS, INC	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0	\$0.00
Total			734	\$174,411,208.75	100%	0	\$0.00		0	\$0.00
31410QTN1		COUNTRYWIDE HOME LOANS, INC	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0	\$0.00
Total			839	\$205,270,332.20	100%	0	\$0.00		0	\$0.00
31410QTP6		COUNTRYWIDE HOME LOANS, INC	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,108,174.89	100%	0	\$0.00		0	\$0.00
31410QTQ4		COUNTRYWIDE HOME LOANS, INC	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,086,896.27	100%	0	\$0.00		0	\$0.00
31410QTU5		Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,991,909.65	100%	0	\$0.00		0	\$0.00
31410QTV3		COUNTRYWIDE HOME LOANS, INC	3	\$625,390.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,074,067.12	100%	0	\$0.00		0	\$0.00
31410QTY7		COUNTRYWIDE HOME LOANS, INC	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,759,823.83	100%	0	\$0.00		0	\$0.00
31410QTZ4		COUNTRYWIDE HOME LOANS, INC	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,763,727.51	100%	0	\$0.00		0	\$0.00
31410QUA7		COUNTRYWIDE HOME LOANS, INC	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,736,130.65	100%	0	\$0.00		0	\$0.00
31410QUB5		COUNTRYWIDE HOME LOANS, INC	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,986,316.47	100%	0	\$0.00		0	\$0.00

31410QUC3		COUNTRYWIDE HOME LOANS, INC	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,456,739.17	100%	0	\$0.00		0	\$0.00
31410QUD1		COUNTRYWIDE HOME LOANS, INC	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0	\$0.00
Total			303	\$19,620,173.66	100%	0	\$0.00		0	\$0.00
31410QUE9		COUNTRYWIDE HOME LOANS, INC	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,917,892.65	100%	0	\$0.00		0	\$0.00
31410QUF6		COUNTRYWIDE HOME LOANS, INC	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,426,955.64	100%	0	\$0.00		0	\$0.00
31410QUG4		COUNTRYWIDE HOME LOANS, INC	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,103,766.33	100%	0	\$0.00		0	\$0.00
31410QUJ8		COUNTRYWIDE HOME LOANS, INC	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,596,646.08	100%	0	\$0.00		0	\$0.00
31410QX30		Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,410,620.00	100%	0	\$0.00		0	\$0.00
31410QX63		Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,746.65	100%	0	\$0.00		0	\$0.00
31410QX71		OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,046,229.04	100%	0	\$0.00		0	\$0.00
31410QX89		OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	\$0.00
Total			239	\$29,221,580.53	100%	0	\$0.00		0	\$0.00
31410QX97		Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,248,597.39	100%	0	\$0.00		0	\$0.00

31410QXZ9		OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,213,092.45	100%	0	\$0.00		0	\$0.00
31410QY88		Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,404.05	100%	0	\$0.00		0	\$0.00
31410QYA3		Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,647,899.93	100%	0	\$0.00		0	\$0.00
31410QYC9		Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$995,750.00	100%	0	\$0.00		0	\$0.00
31410QYD7		OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,253.85	100%	0	\$0.00		0	\$0.00
31410QYE5		Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,764,669.02	100%	0	\$0.00		0	\$0.00
31410QYF2		Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,663,430.00	100%	0	\$0.00		0	\$0.00
31410QYG0		Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,412,754.45	100%	0	\$0.00		0	\$0.00
31410QYN5		OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,239,416.73	100%	0	\$0.00		0	\$0.00
31410QYQ8		OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,627,931.41	100%	0	\$0.00		0	\$0.00
31410QYS4		Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,040,578.90	100%	0	\$0.00		0	\$0.00
31410QYT2		OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,593,571.66	100%	0	\$0.00		0	\$0.00
31410QYV7		Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,452,112.62	100%	0	\$0.00		0	\$0.00

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31410QYW5		Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,574,978.27	100%	0	\$0.00		0	\$0.00
31410QYY1		OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,207,679.08	100%	0	\$0.00		0	\$0.00
31410QZ20		OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,063.27	100%	0	\$0.00		0	\$0.00
31410QZ46		Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,106,944.32	100%	0	\$0.00		0	\$0.00
31410QZ53		Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,441,274.97	100%	0	\$0.00		0	\$0.00
31410QZA2		Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,817.72	100%	0	\$0.00		0	\$0.00
31410QZG9		Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,600,241.16	100%	0	\$0.00		0	\$0.00
31410QZJ3		Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,021,961.71	100%	0	\$0.00		0	\$0.00
31410QZL8		Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,953,234.15	100%	0	\$0.00		0	\$0.00
31410QZN4		Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,069.54	100%	0	\$0.00		0	\$0.00
31410QZR5		Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,497,778.79	100%	0	\$0.00		0	\$0.00
31410QZT1		Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,837,854.81	100%	0	\$0.00		0	\$0.00
31410QZU8		OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,283,822.04	100%	0	\$0.00		0	\$0.00
31410QZV6		OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,186,748.32	100%	0	\$0.00		0	\$0.00

31410RF46		HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,000,925.26	100%	0	\$0.00		0	\$0.00
31410RF53		HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,418.01	100%	0	\$0.00		0	\$0.00
31410RF61		HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,999,161.01	100%	0	\$0.00		0	\$0.00
31410RF79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,388.77	100%	0	\$0.00		0	\$0.00
31410RF87		HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,807.21	100%	0	\$0.00		0	\$0.00
31410RF95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,034.99	100%	0	\$0.00		0	\$0.00
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,078.87	100%	0	\$0.00		0	\$0.00
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,840.94	100%	0	\$0.00		0	\$0.00
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,500,427.57	100%	0	\$0.00		0	\$0.00

31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,977,898.89	100%	0	\$0.00		0	\$0.00
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,164.07	100%	0	\$0.00		0	\$0.00
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,828.52	100%	0	\$0.00		0	\$0.00
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,048,341.80	100%	0	\$0.00		0	\$0.00
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,907,069.88	100%	0	\$0.00		0	\$0.00
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,676,802.70	100%	0	\$0.00		0	\$0.00
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,188,092.32	100%	0	\$0.00		0	\$0.00
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,648.89	100%	0	\$0.00		0	\$0.00
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,230.89	100%	0	\$0.00		0	\$0.00
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,183,310.77	100%	0	\$0.00		0	\$0.00
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,600.00	100%	0	\$0.00		0	\$0.00

31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,093,569.40	100%	0	\$0.00		0	\$0.00
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,087.41	100%	0	\$0.00		0	\$0.00
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,886,050.00	100%	0	\$0.00		0	\$0.00
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,376,854.51	100%	0	\$0.00		0	\$0.00
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,041,114.29	100%	0	\$0.00		0	\$0.00
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,743,850.93	100%	0	\$0.00		0	\$0.00
31410RQR3		REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,390,312.70	100%	0	\$0.00		0	\$0.00
31410RQS1		REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,065,921.69	100%	0	\$0.00		0	\$0.00
31410RQT9		REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,404,044.04	100%	0	\$0.00		0	\$0.00
31410RQU6		REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,197,861.63	100%	0	\$0.00		0	\$0.00
31410RQV4		REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,822,416.52	100%	0	\$0.00		0	\$0.00
31410RQW2		REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,206,413.32	100%	0	\$0.00		0	\$0.00

31410RQY8		REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,909,517.26	100%	0	\$0.00		0	\$0.00
31410S5F0		CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,392,229.02	100%	0	\$0.00		0	\$0.00
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,653,940.69	100%	0	\$0.00		0	\$0.00
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,277,543.50	100%	0	\$0.00		0	\$0.00
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,439,825.24	100%	0	\$0.00		0	\$0.00
31410SB55		SUNTRUST MORTGAGE INC	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,924,206.51	100%	0	\$0.00		0	\$0.00
31410SB63		SUNTRUST MORTGAGE INC	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0	\$0.00
Total			260	\$44,207,489.20	100%	0	\$0.00		0	\$0.00
31410SB71		SUNTRUST MORTGAGE INC	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,103,526.97	100%	0	\$0.00		0	\$0.00
31410SB89		Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,923,062.29	100%	0	\$0.00		0	\$0.00
31410SB97		SUNTRUST MORTGAGE INC	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,356,789.04	100%	0	\$0.00		0	\$0.00
31410SCA3		SUNTRUST MORTGAGE INC	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	\$0.00
Total			367	\$75,187,879.30	100%	0	\$0.00		0	\$0.00
31410SCB1		SUNTRUST MORTGAGE INC	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,288,727.52	100%	0	\$0.00		0	\$0.00
31410SYV3		ABN AMRO MORTGAGE GROUP, INC	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,954.59	100%	0	\$0.00		0	\$0.00
31410SZG5		ABN AMRO MORTGAGE GROUP, INC	5	\$487,000.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,926,991.94	100%	0	\$0.00		0	\$0.00
31410SZP5		ABN AMRO MORTGAGE GROUP, INC	12	\$855,450.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,990,370.20	100%	0	\$0.00		0	\$0.00
31410SZR1		ABN AMRO MORTGAGE GROUP, INC	3	\$297,150.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,871,676.77	100%	0	\$0.00		0	\$0.00
31410SZS9		ABN AMRO MORTGAGE GROUP, INC	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,198,154.37	100%	0	\$0.00		0	\$0.00
31410SZT7		ABN AMRO MORTGAGE GROUP, INC	7	\$476,200.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,094,471.10	100%	0	\$0.00		0	\$0.00
31410SZU4		ABN AMRO MORTGAGE GROUP, INC	6	\$589,605.00	25.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,791.86	100%	0	\$0.00		0	\$0.00
31410SZV2		ABN AMRO MORTGAGE GROUP, INC	6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,002,105.06	100%	0	\$0.00		0	\$0.00
31410SZW0		ABN AMRO MORTGAGE GROUP, INC	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,700,284.13	100%	0	\$0.00		0	\$0.00
31410SZX8		ABN AMRO MORTGAGE GROUP, INC	9	\$663,900.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,176,623.10	100%	0	\$0.00		0	\$0.00
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,673.99	100%	0	\$0.00		0	\$0.00
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,511.10	100%	0	\$0.00		0	\$0.00
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,095.80	100%	0	\$0.00		0	\$0.00
31410TEA9		CITIMORTGAGE, INC	4	\$204,575.98	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,831,612.79	100%	0	\$0.00		0	\$0.00
31410TEB7		CITIMORTGAGE, INC	12	\$591,000.64	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,705,955.06	100%	0	\$0.00		0	\$0.00
31410TEC5		CITIMORTGAGE, INC	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,741,305.75	100%	0	\$0.00		0	\$0.00
31410TW27		SUNTRUST MORTGAGE INC	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,879,847.51	100%	0	\$0.00		0	\$0.00

31410TW35		SUNTRUST MORTGAGE INC	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	\$0.00
Total			259	\$37,351,507.41	100%	0	\$0.00		0	\$0.00
31410TW43		SUNTRUST MORTGAGE INC	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	\$0.00
Total			220	\$51,352,098.01	100%	0	\$0.00		0	\$0.00
31410TW50		SUNTRUST MORTGAGE INC	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	\$0.00
Total			238	\$55,670,486.41	100%	0	\$0.00		0	\$0.00
31410TW68		SUNTRUST MORTGAGE INC	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	\$0.00
Total			262	\$62,080,247.50	100%	0	\$0.00		0	\$0.00
31410TW76		SUNTRUST MORTGAGE INC	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	\$0.00
Total			217	\$58,548,055.16	100%	0	\$0.00		0	\$0.00
31410TW84		SUNTRUST MORTGAGE INC	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,469,578.61	100%	0	\$0.00		0	\$0.00
31410TW92		SUNTRUST MORTGAGE INC	29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	\$0.00
Total			224	\$52,212,216.97	100%	0	\$0.00		0	\$0.00
31410TWR2		SUNTRUST MORTGAGE INC	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,300,804.81	100%	0	\$0.00		0	\$0.00
31410TWS0		SUNTRUST MORTGAGE INC	92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	\$0.00
Total			266	\$18,075,448.54	100%	0	\$0.00		0	\$0.00

31410TWT8		SUNTRUST MORTGAGE INC	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,916,268.24	100%	0	\$0.00		0	\$0.00
31410TWU5		SUNTRUST MORTGAGE INC	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	\$0.00
Total			240	\$28,216,039.67	100%	0	\$0.00		0	\$0.00
31410TWW3		SUNTRUST MORTGAGE INC	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,334,829.54	100%	0	\$0.00		0	\$0.00
31410TWW1		SUNTRUST MORTGAGE INC	92	\$14,910,202.74	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,678,165.35	100%	0	\$0.00		0	\$0.00
31410TWX9		SUNTRUST MORTGAGE INC	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,833,606.45	100%	0	\$0.00		0	\$0.00
31410TWY7		SUNTRUST MORTGAGE INC	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,189,427.62	100%	0	\$0.00		0	\$0.00
31410TWZ4		SUNTRUST MORTGAGE INC	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,010,875.39	100%	0	\$0.00		0	\$0.00
31410TXA8		SUNTRUST MORTGAGE INC	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,666,769.84	100%	0	\$0.00		0	\$0.00
31410TXC4		SUNTRUST MORTGAGE INC	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,612,288.68	100%	0	\$0.00		0	\$0.00
31410TXD2		SUNTRUST	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	\$0.00
Total			199	\$58,751,737.63	100%	0	\$0.00		0	\$0.00
31410TXE0		SUNTRUST MORTGAGE INC	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0	\$0.00
Total			206	\$56,982,314.78	100%	0	\$0.00		0	\$0.00
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,809.09	100%	0	\$0.00		0	\$0.00
31410TYP4		SUNTRUST MORTGAGE INC	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,800,963.45	100%	0	\$0.00		0	\$0.00
31410TYQ2		SUNTRUST MORTGAGE INC	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,122,897.98	100%	0	\$0.00		0	\$0.00
31410TYR0		SUNTRUST MORTGAGE INC	3	\$560,494.12	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,654.78	100%	0	\$0.00		0	\$0.00
31410TYS8		SUNTRUST MORTGAGE INC	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,128,958.97	100%	0	\$0.00		0	\$0.00
31410TYU3		SUNTRUST MORTGAGE INC	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,246,587.24	100%	0	\$0.00		0	\$0.00
31410TYV1		SUNTRUST MORTGAGE INC	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$31,720,899.21	100%	0	\$0.00		0	\$0.00
31410TYX7		SUNTRUST	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$36,234,829.33	100%	0	\$0.00		0	\$0.00
31410TYY5		SUNTRUST MORTGAGE INC	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,016,051.49	100%	0	\$0.00		0	\$0.00
31410TZD0		SUNTRUST MORTGAGE INC	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,550,261.33	100%	0	\$0.00		0	\$0.00
31410TZE8		SUNTRUST MORTGAGE INC	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,974,406.50	100%	0	\$0.00		0	\$0.00
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$747,572.56	100%	0	\$0.00		0	\$0.00
31410U3F7		COUNTRYWIDE BANK, N.A	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0	\$0.00
31410U3G5		COUNTRYWIDE BANK, N.A	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0	\$0.00
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0	\$0.00
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$76,804,207.64	100%	0	\$0.00		0	\$0.00
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,124,216.62	100%	0	\$0.00		0	\$0.00
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,397,878.59	100%	0	\$0.00		0	\$0.00
31410UB27		BISHOPS GATE RESIDENTIAL	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,561,453.38	100%	0	\$0.00		0	\$0.00
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0	\$0.00
Total			344	\$78,497,326.65	100%	0	\$0.00		0	\$0.00
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,497,985.58	100%	0	\$0.00		0	\$0.00
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,857,279.59	100%	0	\$0.00		0	\$0.00
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,740,639.39	100%	0	\$0.00		0	\$0.00
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,487,077.34	100%	0	\$0.00		0	\$0.00
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,527,327.90	100%	0	\$0.00		0	\$0.00

31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,905,180.39	100%	0	\$0.00		0	\$0.00
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,107,944.23	100%	0	\$0.00		0	\$0.00
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,249,485.36	100%	0	\$0.00		0	\$0.00
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,224,816.31	100%	0	\$0.00		0	\$0.00
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,675,058.25	100%	0	\$0.00		0	\$0.00
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,533,026.39	100%	0	\$0.00		0	\$0.00
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,064,749.83	100 %	0	\$0.00		0	\$0.00
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,531,386.61	100 %	0	\$0.00		0	\$0.00
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,412,075.42	100 %	0	\$0.00		0	\$0.00
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,844,320.48	100 %	0	\$0.00		0	\$0.00
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,986,196.98	100 %	0	\$0.00		0	\$0.00
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,130,441.71	100 %	0	\$0.00		0	\$0.00
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,402,222.56	100 %	0	\$0.00		0	\$0.00
31410UCF7		BISHOPS GATE RESIDENTIAL	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,996,631.53	100%	0	\$0.00		0	\$0.00
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,611,911.38	100%	0	\$0.00		0	\$0.00
31410UP22		GREENPOINT MORTGAGE FUNDING, INC	1	\$182,377.55	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,768,717.51	100%	0	\$0.00		0	\$0.00
31410UP30		GREENPOINT MORTGAGE FUNDING, INC	1	\$209,869.48	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,991,336.83	100%	0	\$0.00		0	\$0.00
31410UP63		GREENPOINT MORTGAGE FUNDING, INC	2	\$330,997.32	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,233,658.82	100%	0	\$0.00		0	\$0.00
31410UP71		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,949,760.14	100%	0	\$0.00		0	\$0.00
31410UP89		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,560,788.18	100%	0	\$0.00		0	\$0.00
31410UP97		GREENPOINT MORTGAGE FUNDING, INC	1	\$247,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,506,600.00	100%	0	\$0.00		0	\$0.00
31410UPX4		GREENPOINT MORTGAGE FUNDING,	2	\$279,732.06	1.98%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,107,746.86	100%	0	\$0.00		0	\$0.00
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,777,167.43	100%	0	\$0.00		0	\$0.00
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,007,294.36	100%	0	\$0.00		0	\$0.00
31410UQB1		Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,974,003.29	100%	0	\$0.00		0	\$0.00
31410UQC9		GREENPOINT MORTGAGE FUNDING, INC	5	\$795,200.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,319,827.37	100%	0	\$0.00		0	\$0.00
31410UQD7		GREENPOINT MORTGAGE FUNDING, INC	5	\$838,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,449,858.09	100%	0	\$0.00		0	\$0.00
31410UQE5		Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,550.00	100%	0	\$0.00		0	\$0.00
31410UQF2		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,118,211.00	100%	0	\$0.00		0	\$0.00
31410UQG0		Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,311,700.00	100%	0	\$0.00		0	\$0.00
31410UVY5		Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,749.90	100%	0	\$0.00		0	\$0.00

31410UXF4		PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,760,995.73	100%	0	\$0.00		0	\$0.00
31410UXG2		PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,732,048.35	100%	0	\$0.00		0	\$0.00
31410UYS5		Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,779.89	100%	0	\$0.00		0	\$0.00
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$611,179.49	100%	0	\$0.00		0	\$0.00
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,386.44	100%	0	\$0.00		0	\$0.00
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$862,619.43	100%	0	\$0.00		0	\$0.00
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,908.38	100%	0	\$0.00		0	\$0.00
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,197,580.37	100%	0	\$0.00		0	\$0.00
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$408,168.22	100%	0	\$0.00		0	\$0.00
31410VD31		WELLS FARGO BANK, N.A	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,591,033.28	100%	0	\$0.00		0	\$0.00
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,847.43	100%	0	\$0.00		0	\$0.00
31410VD80		Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$96,226,552.49	100%	0	\$0.00		0	\$0.00
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,264	\$338,900,571.53	100%	0	\$0.00		0	\$0.00

31410VDA5		WELLS FARGO BANK, N.A	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,095,745.40	100%	0	\$0.00		0	\$0.00
31410VDC1		WELLS FARGO BANK, N.A	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,713,209.62	100%	0	\$0.00		0	\$0.00
31410VDN7		WELLS FARGO BANK, N.A	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,469,883.66	100%	0	\$0.00		0	\$0.00
31410VDQ0		WELLS FARGO BANK, N.A	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,257,733.97	100%	0	\$0.00		0	\$0.00
31410VDR8		WELLS FARGO BANK, N.A	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,800,557.51	100%	0	\$0.00		0	\$0.00
31410VDS6		WELLS FARGO BANK, N.A	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0	\$0.00
Total			465	\$108,956,489.30	100%	0	\$0.00		0	\$0.00
31410VDT4		WELLS FARGO BANK, N.A	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,264,331.49	100%	0	\$0.00		0	\$0.00
31410VDU1		WELLS FARGO BANK, N.A	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$333,063,122.85	100%	0	\$0.00		0	\$0.00
31410VDV9		WELLS FARGO BANK, N.A	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$269,137,014.81	100%	0	\$0.00		0	\$0.00
31410VDW7		WELLS FARGO BANK,	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0	\$0.00

		N.A								
		Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	\$0.00
Total			937	\$234,224,067.82	100%	0	\$0.00		0	\$0.00
31410VDX5		WELLS FARGO BANK, N.A	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,769,754.57	100%	0	\$0.00		0	\$0.00
31410VDZ0		WELLS FARGO BANK, N.A	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,760,346.49	100%	0	\$0.00		0	\$0.00
31410VE55		Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,181,085.44	100%	0	\$0.00		0	\$0.00
31410VE63		Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,869,185.50	100%	0	\$0.00		0	\$0.00
31410VEA4		Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$280,121,397.82	100%	0	\$0.00		0	\$0.00
31410VEC0		WELLS FARGO BANK, N.A	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,565,776.39	100%	0	\$0.00		0	\$0.00
31410VEE6		WELLS FARGO BANK, N.A	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,477,521.55	100%	0	\$0.00		0	\$0.00
31410VEF3		WELLS FARGO BANK, N.A	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,752,331.89	100%	0	\$0.00		0	\$0.00
31410VEY2		Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,459,180.48	100%	0	\$0.00		0	\$0.00
31410VEZ9		Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,889,832.89	100%	0	\$0.00		0	\$0.00
31410VF39		PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$20,045,716.28	100%	0	\$0.00		0	\$0.00
31410VF47		PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,179,591.62	100%	0	\$0.00		0	\$0.00
31410VF54		PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,368,071.20	100%	0	\$0.00		0	\$0.00
31410VF62		Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,096,822.41	100%	0	\$0.00		0	\$0.00
31410VF70		Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,329,759.98	100%	0	\$0.00		0	\$0.00
31410VF88		Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,835,818.47	100%	0	\$0.00		0	\$0.00
31410VFA3		Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,641,053.01	100%	0	\$0.00		0	\$0.00
31410VFB1		Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,089,189.81	100%	0	\$0.00		0	\$0.00
31410VFC9		WELLS FARGO BANK, N.A	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,968,670.44	100%	0	\$0.00		0	\$0.00
31410VFD7		WELLS FARGO BANK, N.A	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,509,715.96	100%	0	\$0.00		0	\$0.00
31410VFE5		WELLS FARGO BANK, N.A	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,100,751.00	100%	0	\$0.00		0	\$0.00
31410VFF2		WELLS FARGO BANK, N.A	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,996,932.09	100%	0	\$0.00		0	\$0.00
31410VFG0			9	\$2,066,566.54	82.7%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,498,740.63	100%	0	\$0.00		0	\$0.00
31410VFL9		Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,113.63	100%	0	\$0.00		0	\$0.00
31410VFM7		Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,116.81	100%	0	\$0.00		0	\$0.00
31410VFQ8		Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,257.05	100%	0	\$0.00		0	\$0.00
31410VFS4		Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,661,804.27	100%	0	\$0.00		0	\$0.00
31410VFU9		Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,414.20	100%	0	\$0.00		0	\$0.00
31410VFY1		Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,020,555.00	100%	0	\$0.00		0	\$0.00
31410VG53		Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,175.39	100%	0	\$0.00		0	\$0.00
31410VG87		Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,220.00	100%	0	\$0.00		0	\$0.00
31410VG95		Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,993,428.67	100%	0	\$0.00		0	\$0.00
31410VGA2		Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,792,152.05	100%	0	\$0.00		0	\$0.00
31410VGB0		Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,716.17	100%	0	\$0.00		0	\$0.00
31410VGC8		Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,360,403.97	100%	0	\$0.00		0	\$0.00
31410VGE4		Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,317,509.96	100%	0	\$0.00		0	\$0.00
31410VGF1		Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$12,086,051.28	100%	0	\$0.00		0	\$0.00
31410VGG9		Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,837,522.14	100%	0	\$0.00		0	\$0.00
31410VGJ3		STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,736.52	100%	0	\$0.00		0	\$0.00
31410VGK0		STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,043,845.20	100%	0	\$0.00		0	\$0.00
31410VGL8		TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,623,894.21	100%	0	\$0.00		0	\$0.00
31410VGM6		TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,579,923.12	100%	0	\$0.00		0	\$0.00
31410VGQ7		WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,745,099.90	100%	0	\$0.00		0	\$0.00
31410VGR5		WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,986,003.74	100%	0	\$0.00		0	\$0.00
31410VGS3		WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,226,695.67	100%	0	\$0.00		0	\$0.00
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,638,788.24	100%	0	\$0.00		0	\$0.00
31410VHA1		Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,375,517.90	100%	0	\$0.00		0	\$0.00
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,044.89	100%	0	\$0.00		0	\$0.00

31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,974,082.53	100%	0	\$0.00		0	\$0.00
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,969,296.10	100%	0	\$0.00		0	\$0.00
31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,972,738.36	100%	0	\$0.00		0	\$0.00
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,235.01	100%	0	\$0.00		0	\$0.00
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,811,018.57	100%	0	\$0.00		0	\$0.00
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,316,840.66	100%	0	\$0.00		0	\$0.00
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,022,477.76	100%	0	\$0.00		0	\$0.00
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,232,238.87	100%	0	\$0.00		0	\$0.00
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,776,164.03	100%	0	\$0.00		0	\$0.00
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,174,802.38	100%	0	\$0.00		0	\$0.00
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,510,417.12	100%	0	\$0.00		0	\$0.00
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,479.00	100%	0	\$0.00		0	\$0.00

31410VJ50		Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,116,998.28	100%	0	\$0.00		0	\$0.00
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,553,617.50	100%	0	\$0.00		0	\$0.00
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$55,633,637.81	100%	0	\$0.00		0	\$0.00
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA	0	\$0.00
Total			492	\$116,166,652.51	100%	0	\$0.00		0	\$0.00
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,950,584.49	100%	0	\$0.00		0	\$0.00
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC	2	\$158,088.20	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,755,821.46	100%	0	\$0.00		0	\$0.00
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$62,249,798.71	98.37%	0	\$0.00	NA	0	\$0.00
Total			276	\$63,282,671.37	100%	0	\$0.00		0	\$0.00
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC	2	\$290,322.42	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,313,654.82	97.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,603,977.24	100%	0	\$0.00		0	\$0.00
31410VJP6		Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,815,343.63	100%	0	\$0.00		0	\$0.00
31410VJQ4		Unavailable	75	\$9,813,966.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,813,966.35	100%	0	\$0.00		0	\$0.00
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC	2	\$583,500.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,521,986.37	100%	0	\$0.00		0	\$0.00

31410VJT8		Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,168,242.33	100%	0	\$0.00		0	\$0.00
31410VJU5		LEHMAN BROTHERS HOLDINGS, INC	2	\$319,200.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,929,073.27	100%	0	\$0.00		0	\$0.00
31410VJV3		Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$43,877,340.91	100%	0	\$0.00		0	\$0.00
31410VJW1		Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,084,943.00	100%	0	\$0.00		0	\$0.00
31410VJX9		Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,103,531.13	100%	0	\$0.00		0	\$0.00
31410VJZ4		Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,650.43	100%	0	\$0.00		0	\$0.00
31410VKA7		Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,394,961.25	100%	0	\$0.00		0	\$0.00
31410VKB5		Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,728,300.42	100%	0	\$0.00		0	\$0.00
31410VKC3		Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,522,866.66	100%	0	\$0.00		0	\$0.00
31410VKD1		Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,083,137.77	100%	0	\$0.00		0	\$0.00
31410VKE9		Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,337,645.42	100%	0	\$0.00		0	\$0.00
31410VKF6		Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,742,254.13	100%	0	\$0.00		0	\$0.00
31410VN22		Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,192,933.88	100%	0	\$0.00		0	\$0.00
31410VN30		Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,088,794.30	100%	0	\$0.00		0	\$0.00

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31410VNM8		Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,105.80	100%	0	\$0.00		0	\$0.00
31410VNN6		Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,511,695.94	100%	0	\$0.00		0	\$0.00
31410VNP1		Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,131,822.29	100%	0	\$0.00		0	\$0.00
31410VNQ9		Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,752,960.40	100%	0	\$0.00		0	\$0.00
31410VNR7		Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,703,978.74	100%	0	\$0.00		0	\$0.00
31410VNS5		Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,582,905.34	100%	0	\$0.00		0	\$0.00
31410VNT3		Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,417,669.26	100%	0	\$0.00		0	\$0.00
31410VNU0		Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,962,369.52	100%	0	\$0.00		0	\$0.00
31410VNV8		Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,123,727.27	100%	0	\$0.00		0	\$0.00
31410VNW6		Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,735,328.42	100%	0	\$0.00		0	\$0.00
31410VNX4		Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,490,527.28	100%	0	\$0.00		0	\$0.00
31410VNY2		Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,339.62	100%	0	\$0.00		0	\$0.00
31410VNZ9		Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,586.97	100%	0	\$0.00		0	\$0.00
31410VP20		Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,037,857.63	100%	0	\$0.00		0	\$0.00
31410VP38		Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,058,781.52	100%	0	\$0.00		0	\$0.00

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31410VP46		Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,370,847.94	100%	0	\$0.00		0	\$0.00
31410VP79		Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$728,478.56	100%	0	\$0.00		0	\$0.00
31410VP95		Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,757,568.29	100%	0	\$0.00		0	\$0.00
31410VPD6		Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,980,652.18	100%	0	\$0.00		0	\$0.00
31410VPF1		Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,253,113.45	100%	0	\$0.00		0	\$0.00
31410VPG9		Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,777,288.90	100%	0	\$0.00		0	\$0.00
31410VPH7		Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$52,717,546.98	100%	0	\$0.00		0	\$0.00
31410VPJ3		Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,885,540.73	100%	0	\$0.00		0	\$0.00
31410VPK0		Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,574.07	100%	0	\$0.00		0	\$0.00
31410VPL8		Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,568,126.86	100%	0	\$0.00		0	\$0.00
31410VPM6		Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,688,733.84	100%	0	\$0.00		0	\$0.00
31410VPP9		Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,086,009.33	100%	0	\$0.00		0	\$0.00
31410VPQ7		Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,863,565.13	100%	0	\$0.00		0	\$0.00
31410VPR5		Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,657,398.94	100%	0	\$0.00		0	\$0.00
31410VPS3		Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,572,087.80	100%	0	\$0.00		0	\$0.00

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31410VPT1		Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,988,989.19	100%	0	\$0.00		0	\$0.00
31410VPV6		Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,062,940.73	100%	0	\$0.00		0	\$0.00
31410VPW4		Unavailable	61	\$16,068,578.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,068,578.18	100%	0	\$0.00		0	\$0.00
31410VPX2		Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,979,934.71	100%	0	\$0.00		0	\$0.00
31410VPY0		Unavailable	94	\$9,864,823.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,864,823.11	100%	0	\$0.00		0	\$0.00
31410VPZ7		Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,164.22	100%	0	\$0.00		0	\$0.00
31410VQ29		Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$17,982,648.34	100%	0	\$0.00		0	\$0.00
31410VQ37		Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,695,986.63	100%	0	\$0.00		0	\$0.00
31410VQ86		Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,554,318.96	100%	0	\$0.00		0	\$0.00
31410VQ94		Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,614,252.76	100%	0	\$0.00		0	\$0.00
31410VQA1		Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,339,241.02	100%	0	\$0.00		0	\$0.00
31410VQE3		Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,130,829.00	100%	0	\$0.00		0	\$0.00
31410VQF0		Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,271,472.95	100%	0	\$0.00		0	\$0.00
31410VQH6		Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$51,752,492.96	100%	0	\$0.00		0	\$0.00
31410VQJ2		Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,450,580.83	100%	0	\$0.00		0	\$0.00

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31410VQL7		Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,020,117.25	100%	0	\$0.00		0	\$0.00
31410VQM5		Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,140,002.23	100%	0	\$0.00		0	\$0.00
31410VQN3		Unavailable	15	\$3,785,424.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,785,424.33	100%	0	\$0.00		0	\$0.00
31410VQP8		Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,027,328.48	100%	0	\$0.00		0	\$0.00
31410VQS2		Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,640,805.59	100%	0	\$0.00		0	\$0.00
31410VQT0		Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,169,340.54	100%	0	\$0.00		0	\$0.00
31410VQU7		Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$32,151,155.99	100%	0	\$0.00		0	\$0.00
31410VQV5		Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,318,965.36	100%	0	\$0.00		0	\$0.00
31410VQX1		Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,395,961.16	100%	0	\$0.00		0	\$0.00
31410VQY9		Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,573,100.58	100%	0	\$0.00		0	\$0.00
31410VRA0		Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$47,745,169.43	100%	0	\$0.00		0	\$0.00
31410VRB8		Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,818,390.18	100%	0	\$0.00		0	\$0.00
31410VRC6		Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,298,548.71	100%	0	\$0.00		0	\$0.00
31410W5E4		THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,153,717.47	100%	0	\$0.00		0	\$0.00
31410W5F1		THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,202,348.67	100%	0	\$0.00		0	\$0.00
31410W5G9		THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,062,974.33	100%	0	\$0.00		0	\$0.00
31410W5K0		THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,560.19	100%	0	\$0.00		0	\$0.00
31410XG42		GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,831,032.35	100%	0	\$0.00		0	\$0.00
31410XG67		GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,862.69	100%	0	\$0.00		0	\$0.00
31410XGD2		GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,068,953.59	100%	0	\$0.00		0	\$0.00
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,034,524.90	100%	0	\$0.00		0	\$0.00
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,769,384.30	100%	0	\$0.00		0	\$0.00
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,452,231.30	100%	0	\$0.00		0	\$0.00
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,476,712.50	100%	0	\$0.00		0	\$0.00
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,229,589.52	100%	0	\$0.00		0	\$0.00
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,938,144.86	100%	0	\$0.00		0	\$0.00
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,100,915.58	100%	0	\$0.00		0	\$0.00
31410XMA1		U.S. BANK N.A	4	\$618,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$618,166.11	100%	0	\$0.00		0	\$0.00
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,081,003.94	100%	0	\$0.00		0	\$0.00
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,080.20	100%	0	\$0.00		0	\$0.00
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,863,434.46	100%	0	\$0.00		0	\$0.00
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,351.82	100%	0	\$0.00		0	\$0.00
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,259,859.94	100%	0	\$0.00		0	\$0.00
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,371,734.45	100%	0	\$0.00		0	\$0.00
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,278,151.27	100%	0	\$0.00		0	\$0.00
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,328,039.55	100%	0	\$0.00		0	\$0.00
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,274,004.60	100%	0	\$0.00		0	\$0.00
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,061,656.84	100%	0	\$0.00		0	\$0.00
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,469.06	100%	0	\$0.00		0	\$0.00
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,088,285.05	100%	0	\$0.00		0	\$0.00
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,095,795.44	100%	0	\$0.00		0	\$0.00
31410Y2B9		U.S. BANK N.A	3	\$227,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$227,731.99	100%	0	\$0.00		0	\$0.00
31410Y2H6		U.S. BANK N.A	1	\$135,164.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,164.32	100%	0	\$0.00		0	\$0.00
31410Y2N3		U.S. BANK N.A	1	\$110,875.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,875.03	100%	0	\$0.00		0	\$0.00
31410Y2P8		U.S. BANK N.A	2	\$244,689.39	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$244,689.39	100%	0	\$0.00		0	\$0.00
31410Y2S2		U.S. BANK N.A	7	\$961,751.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,751.93	100%	0	\$0.00		0	\$0.00
31410Y2V5		U.S. BANK N.A	2	\$180,909.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,909.03	100%	0	\$0.00		0	\$0.00
31410Y2X1		U.S. BANK N.A	13	\$1,764,276.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,276.25	100%	0	\$0.00		0	\$0.00
31410Y2Y9		U.S. BANK N.A	4	\$545,541.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$545,541.75	100%	0	\$0.00		0	\$0.00
31410Y2Z6		U.S. BANK N.A	1	\$72,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,013.21	100%	0	\$0.00		0	\$0.00
31410Y3A0		U.S. BANK N.A	4	\$207,302.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,302.71	100%	0	\$0.00		0	\$0.00
31410Y3B8		U.S. BANK N.A	2	\$104,614.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,614.71	100%	0	\$0.00		0	\$0.00
31410Y3C6		U.S. BANK N.A	6	\$516,468.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$516,468.67	100%	0	\$0.00		0	\$0.00
31410Y3E2		U.S. BANK N.A	29	\$2,265,327.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,265,327.36	100%	0	\$0.00		0	\$0.00
31410Y3K8		U.S. BANK N.A	5	\$569,708.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$569,708.91	100%	0	\$0.00		0	\$0.00
31410Y3N2		U.S. BANK N.A	6	\$676,052.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$676,052.14	100%	0	\$0.00		0	\$0.00
31410Y3R3		U.S. BANK N.A	9	\$939,699.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$939,699.83	100%	0	\$0.00		0	\$0.00
31410Y3S1		U.S. BANK N.A	67	\$7,137,978.75	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,137,978.75	100%	0	\$0.00		0	\$0.00
31410Y3T9		U.S. BANK N.A	14	\$1,396,999.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,999.29	100%	0	\$0.00		0	\$0.00
31410Y3U6		U.S. BANK N.A	100	\$11,393,074.54	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$11,393,074.54	100%	0	\$0.00		0	\$0.00
31410Y3V4		U.S. BANK N.A	15	\$1,374,842.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,374,842.28	100%	0	\$0.00		0	\$0.00
31410Y3W2		U.S. BANK N.A	25	\$2,447,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,867.00	100%	0	\$0.00		0	\$0.00
31410Y4C5		U.S. BANK N.A	4	\$243,549.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$243,549.08	100%	0	\$0.00		0	\$0.00
31410Y4H4		U.S. BANK N.A	1	\$70,499.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,499.20	100%	0	\$0.00		0	\$0.00
31410Y4J0		U.S. BANK N.A	1	\$99,518.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,518.07	100%	0	\$0.00		0	\$0.00
31410Y4L5		U.S. BANK N.A	2	\$219,271.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$219,271.44	100%	0	\$0.00		0	\$0.00
31410Y4P6		U.S. BANK N.A	5	\$646,669.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$646,669.99	100%	0	\$0.00		0	\$0.00
31410Y4Q4		U.S. BANK N.A	3	\$321,843.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$321,843.06	100%	0	\$0.00		0	\$0.00
31410Y4T8		U.S. BANK N.A	2	\$225,248.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$225,248.37	100%	0	\$0.00		0	\$0.00
31410Y4W1		U.S. BANK N.A	2	\$199,342.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,342.90	100%	0	\$0.00		0	\$0.00
31410Y4X9		U.S. BANK N.A	25	\$2,289,027.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,289,027.41	100%	0	\$0.00		0	\$0.00
31410Y4Y7		U.S. BANK N.A	19	\$1,598,954.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,598,954.33	100%	0	\$0.00		0	\$0.00
31410Y5B6		U.S. BANK N.A	28	\$2,504,511.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,504,511.71	100%	0	\$0.00		0	\$0.00
31410Y5C4		U.S. BANK N.A	92	\$9,995,407.81	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,995,407.81	100%	0	\$0.00		0	\$0.00
31410Y5D2		U.S. BANK N.A	48	\$4,995,074.90	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,995,074.90	100%	0	\$0.00		0	\$0.00
31410Y5F7		U.S. BANK N.A	6	\$693,629.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$693,629.31	100%	0	\$0.00		0	\$0.00
31410Y5G5		U.S. BANK N.A	9	\$1,039,487.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,487.18	100%	0	\$0.00		0	\$0.00
31410Y5H3		U.S. BANK N.A	6	\$509,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$509,650.82	100%	0	\$0.00		0	\$0.00
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,743.44	100%	0	\$0.00		0	\$0.00
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,678,278.24	100%	0	\$0.00		0	\$0.00
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,102,645.21	100%	0	\$0.00		0	\$0.00
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,427,454.83	100%	0	\$0.00		0	\$0.00
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,502,024.46	100%	0	\$0.00		0	\$0.00
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,177,847.50	100%	0	\$0.00		0	\$0.00
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,747,583.45	100%	0	\$0.00		0	\$0.00
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			442	\$106,759,829.65	100%	0	\$0.00		0	\$0.00
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$63,072,523.24	100%	0	\$0.00		0	\$0.00

31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,885,145.36	100%	0	\$0.00		0	\$0.00
31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,547,562.04	100%	0	\$0.00		0	\$0.00
31410Y7K4		Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,482.91	100%	0	\$0.00		0	\$0.00
31410Y7L2		INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,042,279.69	100%	0	\$0.00		0	\$0.00
31410YAN4		CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,412,381.91	100%	0	\$0.00		0	\$0.00
31410YAP9		CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,534.37	100%	0	\$0.00		0	\$0.00
31410YD84		FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,605,787.06	100%	0	\$0.00		0	\$0.00
31410YEU4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,083,380.84	100%	0	\$0.00		0	\$0.00
31410YEV2		THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,012,935.00	100%	0	\$0.00		0	\$0.00
31410YG81		NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,115,669.67	100%	0	\$0.00		0	\$0.00
31410YK29		U.S. BANK N.A	11	\$1,110,275.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,275.52	100%	0	\$0.00		0	\$0.00

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31410YK37		U.S. BANK N.A	4	\$223,804.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$223,804.19	100%	0	\$0.00		0	\$0.00
31410YK45		U.S. BANK N.A	4	\$430,136.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,136.99	100%	0	\$0.00		0	\$0.00
31410YK52		U.S. BANK N.A	60	\$5,880,004.79	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,880,004.79	100%	0	\$0.00		0	\$0.00
31410YK78		U.S. BANK N.A	54	\$6,073,833.26	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,073,833.26	100%	0	\$0.00		0	\$0.00
31410YK86		U.S. BANK N.A	13	\$1,250,467.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,467.38	100%	0	\$0.00		0	\$0.00
31410YK94		U.S. BANK N.A	18	\$1,649,207.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,207.72	100%	0	\$0.00		0	\$0.00
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,820.15	100%	0	\$0.00		0	\$0.00
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,862,445.44	100%	0	\$0.00		0	\$0.00
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,839,815.34	100%	0	\$0.00		0	\$0.00
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,102,324.27	100%	0	\$0.00		0	\$0.00
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,813,161.72	100%	0	\$0.00		0	\$0.00
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,664,595.60	100%	0	\$0.00		0	\$0.00

31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,384,531.28	100%	0	\$0.00		0	\$0.00
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,902,213.25	100%	0	\$0.00		0	\$0.00
31410YN83		Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,131,695.98	100%	0	\$0.00		0	\$0.00
31410YN91		Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,192.82	100%	0	\$0.00		0	\$0.00
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,018,002.66	100%	0	\$0.00		0	\$0.00
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,029,240.08	100%	0	\$0.00		0	\$0.00
31410YP24		CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,079,567.89	100%	0	\$0.00		0	\$0.00
31410YP57		CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,165,217.52	100%	0	\$0.00		0	\$0.00
31410YP99		CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,022.80	100%	0	\$0.00		0	\$0.00
31410YPE8		CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,780,465.16	100%	0	\$0.00		0	\$0.00
31410YPF5		CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,552,280.00	100%	0	\$0.00		0	\$0.00
31410YPH1		CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,510.38	100%	0	\$0.00		0	\$0.00
31410YPJ7		CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,458,947.69	100%	0	\$0.00		0	\$0.00
31410YPK4		CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,789,902.64	100%	0	\$0.00		0	\$0.00
31410YPN8		CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,947,105.47	100%	0	\$0.00		0	\$0.00
31410YPQ1		CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,336,593.43	100%	0	\$0.00		0	\$0.00
31410YPS7		CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,983,397.33	100%	0	\$0.00		0	\$0.00
31410YPT5		CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,793,900.81	100%	0	\$0.00		0	\$0.00
31410YPU2		CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,856,460.12	100%	0	\$0.00		0	\$0.00
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,783,823.26	100%	0	\$0.00		0	\$0.00

31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,636,165.82	100%	0	\$0.00		0	\$0.00
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,623,563.04	100%	0	\$0.00		0	\$0.00
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,053,863.62	100%	0	\$0.00		0	\$0.00
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,811,153.21	100%	0	\$0.00		0	\$0.00
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,015.71	100%	0	\$0.00		0	\$0.00
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,779,872.11	100%	0	\$0.00		0	\$0.00
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,901,393.95	100%	0	\$0.00		0	\$0.00
31410YQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,992,711.57	100%	0	\$0.00		0	\$0.00
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,923,150.39	100%	0	\$0.00		0	\$0.00

31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,130,552.81	100%	0	\$0.00		0	\$0.00
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,694,781.33	100%	0	\$0.00		0	\$0.00
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,627,813.39	100%	0	\$0.00		0	\$0.00
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,994,364.47	100%	0	\$0.00		0	\$0.00
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,308,242.76	100%	0	\$0.00		0	\$0.00
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,156,134.69	100%	0	\$0.00		0	\$0.00
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,422,757.55	100%	0	\$0.00		0	\$0.00
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,021,280.66	100%	0	\$0.00		0	\$0.00
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,788,055.79	100%	0	\$0.00		0	\$0.00
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,365,435.22	100%	0	\$0.00		0	\$0.00
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,706,730.00	100%	0	\$0.00		0	\$0.00
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,906,620.08	100%	0	\$0.00		0	\$0.00
31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,799,755.71	100%	0	\$0.00		0	\$0.00
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,263.31	100%	0	\$0.00		0	\$0.00
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,445,308.90	100%	0	\$0.00		0	\$0.00
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,911,213.19	100%	0	\$0.00		0	\$0.00
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,540,809.73	100%	0	\$0.00		0	\$0.00

31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,476,855.44	100%	0	\$0.00		0	\$0.00
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,689.51	100%	0	\$0.00		0	\$0.00
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,352.74	100%	0	\$0.00		0	\$0.00
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,381,341.57	100%	0	\$0.00		0	\$0.00
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,949,853.39	100%	0	\$0.00		0	\$0.00
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,767,369.37	100%	0	\$0.00		0	\$0.00
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,285,882.26	100%	0	\$0.00		0	\$0.00
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,001,398.04	100%	0	\$0.00		0	\$0.00

31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0	\$0.00
Total			795	\$197,216,968.39	100%	0	\$0.00		0	\$0.00
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,386,376.17	100%	0	\$0.00		0	\$0.00
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,900,343.83	100%	0	\$0.00		0	\$0.00
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,511.89	100%	0	\$0.00		0	\$0.00
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,421,740.83	100%	0	\$0.00		0	\$0.00
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,118,802.18	100%	0	\$0.00		0	\$0.00
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,926,322.96	100%	0	\$0.00		0	\$0.00
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$47,778,774.09	100%	0	\$0.00		0	\$0.00
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,133,050.10	100%	0	\$0.00		0	\$0.00
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,255,581.52	100%	0	\$0.00		0	\$0.00
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,765,527.94	100%	0	\$0.00		0	\$0.00
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,002,056.67	100%	0	\$0.00		0	\$0.00
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,402,766.58	100%	0	\$0.00		0	\$0.00
31410YWK6		HomeBanc Mortgage Corporation	51	\$11,155,547.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,155,547.15	100%	0	\$0.00		0	\$0.00
31410YWL4		HomeBanc Mortgage Corporation	13	\$2,680,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,680,590.00	100%	0	\$0.00		0	\$0.00
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,748,633.83	100%	0	\$0.00		0	\$0.00
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,274,255.52	100%	0	\$0.00		0	\$0.00
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,746,378.67	100%	0	\$0.00		0	\$0.00

31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,599,481.91	100%	0	\$0.00		0	\$0.00
31410YWU4		GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,401,373.19	100%	0	\$0.00		0	\$0.00
31410YWV2		GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,500,320.14	100%	0	\$0.00		0	\$0.00
31410YWW0		GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,907,991.43	100%	0	\$0.00		0	\$0.00
31410YWX8		Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,916,631.98	100%	0	\$0.00		0	\$0.00
31410YWY6		GMAC MORTGAGE CORPORATION	53	\$11,768,875.15	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,389,731.76	100%	0	\$0.00		0	\$0.00
31410YWZ3		GMAC MORTGAGE CORPORATION	16	\$4,252,223.87	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,708,257.99	100%	0	\$0.00		0	\$0.00
31410YX25		GMAC MORTGAGE CORPORATION	15	\$945,819.88	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,766.46	29.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,342,586.34	100%	0	\$0.00		0	\$0.00
31410YX33		GMAC MORTGAGE CORPORATION	36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	\$0.00
Total			206	\$46,916,121.52	100%	0	\$0.00		0	\$0.00
31410YX41		GMAC MORTGAGE CORPORATION	63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	\$0.00

Total			257	\$49,346,979.79	100%	0	\$0.00		0	\$0.00
31410YX58		GMAC MORTGAGE CORPORATION	1	\$109,104.86	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,268,730.97	92.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,835.83	100%	0	\$0.00		0	\$0.00
31410YX66		GMAC MORTGAGE CORPORATION	7	\$1,553,041.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,043,155.15	92.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,596,196.15	100%	0	\$0.00		0	\$0.00
31410YX74		GMAC MORTGAGE CORPORATION	15	\$3,388,905.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,733,795.77	90.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,122,700.77	100%	0	\$0.00		0	\$0.00
31410YX82		GMAC MORTGAGE CORPORATION	27	\$5,982,688.02	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,067,269.77	100%	0	\$0.00		0	\$0.00
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,504,110.46	100%	0	\$0.00		0	\$0.00
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,784.29	100%	0	\$0.00		0	\$0.00
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,312,072.17	100%	0	\$0.00		0	\$0.00
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,831,071.58	100%	0	\$0.00		0	\$0.00
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,509,054.37	100%	0	\$0.00		0	\$0.00

31410YXH2		GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,046,956.96	100%	0	\$0.00		0	\$0.00
31410YXJ8		GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,381,540.85	100%	0	\$0.00		0	\$0.00
31410YXK5		GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,224,306.56	100%	0	\$0.00		0	\$0.00
31410YXL3		GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,269,961.75	100%	0	\$0.00		0	\$0.00
31410YXM1		GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,187,657.51	100%	0	\$0.00		0	\$0.00
31410YXN9		GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,778,518.16	100%	0	\$0.00		0	\$0.00
31410YXP4		GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,679,515.90	100%	0	\$0.00		0	\$0.00
31410YXQ2		GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,406,335.34	100%	0	\$0.00		0	\$0.00
31410YXR0		GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,353,650.28	100%	0	\$0.00		0	\$0.00
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,410,672.21	100%	0	\$0.00		0	\$0.00
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,318,856.92	100%	0	\$0.00		0	\$0.00
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,616,181.30	100%	0	\$0.00		0	\$0.00
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	\$0.00
Total			245	\$47,497,729.92	100%	0	\$0.00		0	\$0.00
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,485,335.50	100%	0	\$0.00		0	\$0.00
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,547,797.76	100%	0	\$0.00		0	\$0.00
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,988,742.67	100%	0	\$0.00		0	\$0.00
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,600.28	100%	0	\$0.00		0	\$0.00
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,370,821.07	100%	0	\$0.00		0	\$0.00
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	\$0.00

Total			219	\$48,722,343.04	100%	0	\$0.00		0	\$0.00
31410YY65		GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,253,588.87	100%	0	\$0.00		0	\$0.00
31410YY73		GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,879,537.88	100%	0	\$0.00		0	\$0.00
31410YY81		GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0	\$0.00
Total			197	\$39,543,658.94	100%	0	\$0.00		0	\$0.00
31410YYA6		GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,055,438.00	100%	0	\$0.00		0	\$0.00
31410YYC2		GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,480,436.02	100%	0	\$0.00		0	\$0.00
31410YYD0		GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,185.69	100%	0	\$0.00		0	\$0.00
31410YYE8		GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$854,134.22	100%	0	\$0.00		0	\$0.00
31410YYF5		GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,910,128.79	100%	0	\$0.00		0	\$0.00
31410YYH1		GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,213,929.64	100%	0	\$0.00		0	\$0.00

31410YYK4		GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,629,118.00	100%	0	\$0.00		0	\$0.00
31410YYM0		GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,492,871.29	100%	0	\$0.00		0	\$0.00
31410YYN8		GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$44,311,625.67	100%	0	\$0.00		0	\$0.00
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,908,993.37	100%	0	\$0.00		0	\$0.00
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,255,073.32	100%	0	\$0.00		0	\$0.00
31410YYS7		GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0.00
Total			259	\$48,966,350.00	100%	0	\$0.00		0	\$0.00
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,882,283.97	100%	0	\$0.00		0	\$0.00
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,134,123.19	100%	0	\$0.00		0	\$0.00
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$38,298,690.74	100%	0	\$0.00		0	\$0.00

31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,520,079.72	100%	0	\$0.00		0	\$0.00
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,341,095.45	100%	0	\$0.00		0	\$0.00
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,306,171.57	100%	0	\$0.00		0	\$0.00
31410YZ31		U.S. BANK N.A	3	\$432,116.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$432,116.07	100%	0	\$0.00		0	\$0.00
31410YZ64		U.S. BANK N.A	2	\$238,101.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$238,101.32	100%	0	\$0.00		0	\$0.00
31410YZ72		U.S. BANK N.A	7	\$931,952.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$931,952.57	100%	0	\$0.00		0	\$0.00
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,523,983.00	100%	0	\$0.00		0	\$0.00
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,894,616.96	100%	0	\$0.00		0	\$0.00
31410YZF4		GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,501,001.54	100%	0	\$0.00		0	\$0.00
31410YZG2		GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0	\$0.00
Total			211	\$46,347,247.46	100%	0	\$0.00		0	\$0.00
31410YZH0		GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,770,505.88	100%	0	\$0.00		0	\$0.00
31410YZJ6		GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,056,689.12	100%	0	\$0.00		0	\$0.00
31410YZK3		GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,871,266.34	100%	0	\$0.00		0	\$0.00
31410YZL1		GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,332,364.38	100%	0	\$0.00		0	\$0.00
31410YZT4		U.S. BANK N.A	5	\$453,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$453,503.63	100%	0	\$0.00		0	\$0.00
31410YZU1		U.S. BANK N.A	1	\$96,240.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,240.86	100%	0	\$0.00		0	\$0.00
31410YZZ0		U.S. BANK N.A	2	\$227,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$227,511.92	100%	0	\$0.00		0	\$0.00
31411AA21		INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,110,287.33	100%	0	\$0.00		0	\$0.00
31411AA39		INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,278,350.43	100%	0	\$0.00		0	\$0.00
31411AA47		Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,074,473.00	100%	0	\$0.00		0	\$0.00
31411AA54		INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,591,470.00	100%	0	\$0.00		0	\$0.00
31411AA62		INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,932.28	100%	0	\$0.00		0	\$0.00

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31411AA70		INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,404,545.76	100%	0	\$0.00		0	\$0.00
31411AA88		INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,563,571.16	100%	0	\$0.00		0	\$0.00
31411AA96		INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,688,653.38	100%	0	\$0.00		0	\$0.00
31411AAB1		INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,072,631.37	100%	0	\$0.00		0	\$0.00
31411AAC9		INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,569,915.48	100%	0	\$0.00		0	\$0.00
31411AAE5		INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,159.07	100%	0	\$0.00		0	\$0.00
31411AAK1		Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,490,799.46	100%	0	\$0.00		0	\$0.00
31411AAP0		Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,957,846.58	100%	0	\$0.00		0	\$0.00
31411AAQ8		INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,266.50	100%	0	\$0.00		0	\$0.00
31411AAR6		INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,263,003.10	100%	0	\$0.00		0	\$0.00
31411AAS4		INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,089,753.18	100%	0	\$0.00		0	\$0.00
31411AAT2		INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,626,697.06	100%	0	\$0.00		0	\$0.00

31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,975,276.69	100%	0	\$0.00		0	\$0.00
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,301,173.26	100%	0	\$0.00		0	\$0.00
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,680,253.08	100%	0	\$0.00		0	\$0.00
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,696,952.33	100%	0	\$0.00		0	\$0.00
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,098,384.54	100%	0	\$0.00		0	\$0.00
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,716,335.00	100%	0	\$0.00		0	\$0.00
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$27,242,097.16	100%	0	\$0.00		0	\$0.00
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	\$0.00
Total		314	\$77,954,791.13	100%	0	\$0.00		0	\$0.00
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,745,379.04	100%	0	\$0.00		0	\$0.00
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,211,420.29	100%	0	\$0.00		0	\$0.00
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,413,320.44	100%	0	\$0.00		0	\$0.00
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,464,352.84	100%	0	\$0.00		0	\$0.00
31411ABB0		INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,478,808.41	100%	0	\$0.00		0	\$0.00
31411ABC8		Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$95,747,377.02	100%	0	\$0.00		0	\$0.00
31411ABD6		INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0	\$0.00
Total			192	\$45,819,002.82	100%	0	\$0.00		0	\$0.00
31411ABE4		Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,625,345.23	100%	0	\$0.00		0	\$0.00
31411ABF1		Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,924,908.00	100%	0	\$0.00		0	\$0.00
31411ABH7		Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,622,441.53	100%	0	\$0.00		0	\$0.00
31411ABJ3		Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,332,340.39	100%	0	\$0.00		0	\$0.00
31411ABK0		Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,213,410.58	100%	0	\$0.00		0	\$0.00
31411ABL8		Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,815,187.41	100%	0	\$0.00		0	\$0.00
31411ABM6		Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,033,737.86	100%	0	\$0.00		0	\$0.00
31411ABN4		Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,945,402.03	100%	0	\$0.00		0	\$0.00
31411ABP9		Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,116,232.07	100%	0	\$0.00		0	\$0.00
31411ABR5		INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$71,795,952.90	100%	0	\$0.00		0	\$0.00
31411ABS3		Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0	\$0.00

Total			264	\$54,328,755.32	100%	0	\$0.00		0	\$0.00
31411ABT1		Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,381,060.08	100%	0	\$0.00		0	\$0.00
31411ABZ7		INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,444,029.87	100%	0	\$0.00		0	\$0.00
31411AC37		HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31411AC60		HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31411AC78		HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31411AC86		Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,781.97	100%	0	\$0.00		0	\$0.00
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,755,949.69	100%	0	\$0.00		0	\$0.00
31411ACA1		INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,197,926.50	100%	0	\$0.00		0	\$0.00
31411ACB9		Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,061,001.19	100%	0	\$0.00		0	\$0.00
31411ACF0		INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,215,189.33	100%	0	\$0.00		0	\$0.00
31411ACG8		INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,318,243.81	100%	0	\$0.00		0	\$0.00

31411ACH6		Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,803.65	100%	0	\$0.00		0	\$0.00
31411ACJ2		INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,498.48	100%	0	\$0.00		0	\$0.00
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,000,473.50	100%	0	\$0.00		0	\$0.00
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,963.61	100%	0	\$0.00		0	\$0.00
31411ACR4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,293.39	100%	0	\$0.00		0	\$0.00
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,221.76	100%	0	\$0.00		0	\$0.00
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,087.97	100%	0	\$0.00		0	\$0.00
31411ACV5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31411ACW3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,079,900.00	100%	0	\$0.00		0	\$0.00
31411ACX1		HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,000,280.61	100 %	0	\$0.00		0	\$0.00
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,032,284.52	100 %	0	\$0.00		0	\$0.00
31411AD93		HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,010.00	100 %	0	\$0.00		0	\$0.00
31411AEA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,425.00	100 %	0	\$0.00		0	\$0.00
31411AEC5		Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,938.27	100 %	0	\$0.00		0	\$0.00
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,860,453.83	100 %	0	\$0.00		0	\$0.00
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,960,285.06	100 %	0	\$0.00		0	\$0.00
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,001,489.79	100 %	0	\$0.00		0	\$0.00
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,400.00	100 %	0	\$0.00		0	\$0.00
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,891,796.72	100 %	0	\$0.00		0	\$0.00
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,145,943.49	100 %	0	\$0.00		0	\$0.00

31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,041,342.30	100%	0	\$0.00		0	\$0.00
31411AEM3		HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,134,484.49	100%	0	\$0.00		0	\$0.00
31411AEN1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,276.00	100%	0	\$0.00		0	\$0.00
31411AEP6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,768.72	100%	0	\$0.00		0	\$0.00
31411AER2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,150.00	100%	0	\$0.00		0	\$0.00
31411AF91		COUNTRYWIDE HOME LOANS, INC	3	\$449,796.04	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,348,503.03	100%	0	\$0.00		0	\$0.00
31411AG25		COUNTRYWIDE HOME LOANS, INC	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,052,107.18	100%	0	\$0.00		0	\$0.00
31411AG41		COUNTRYWIDE HOME LOANS, INC	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,385,882.57	100%	0	\$0.00		0	\$0.00
31411AG58		COUNTRYWIDE HOME LOANS, INC	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,541,436.43	100%	0	\$0.00		0	\$0.00
31411AG66		COUNTRYWIDE HOME	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,603,681.82	100%	0	\$0.00		0	\$0.00
31411AG90		COUNTRYWIDE HOME LOANS, INC	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,350,623.59	100%	0	\$0.00		0	\$0.00
31411AGB5		COUNTRYWIDE HOME LOANS, INC	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,379,783.36	100%	0	\$0.00		0	\$0.00
31411AGC3		COUNTRYWIDE HOME LOANS, INC	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,308,551.79	100%	0	\$0.00		0	\$0.00
31411AGD1		COUNTRYWIDE HOME LOANS, INC	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$729,709.52	100%	0	\$0.00		0	\$0.00
31411AGE9		COUNTRYWIDE HOME LOANS, INC	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$159,894.22	100%	0	\$0.00		0	\$0.00
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,946.76	100%	0	\$0.00		0	\$0.00
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,985.43	100%	0	\$0.00		0	\$0.00
31411AGJ8		COUNTRYWIDE HOME LOANS, INC	1	\$157,908.14	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$846,231.11	100%	0	\$0.00		0	\$0.00
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$543,321.15	100%	0	\$0.00		0	\$0.00
31411AGL3		COUNTRYWIDE HOME LOANS, INC	1	\$118,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,585,576.12	100%	0	\$0.00		0	\$0.00

31411AGM1		COUNTRYWIDE HOME LOANS, INC	1	\$153,355.76	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,811,817.90	100%	0	\$0.00		0	\$0.00
31411AGN9		COUNTRYWIDE HOME LOANS, INC	2	\$212,682.25	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,780.97	100%	0	\$0.00		0	\$0.00
31411AGP4		COUNTRYWIDE HOME LOANS, INC	1	\$75,439.33	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$167,281.66	100%	0	\$0.00		0	\$0.00
31411AGR0		COUNTRYWIDE HOME LOANS, INC	2	\$263,020.40	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,101,155.46	100%	0	\$0.00		0	\$0.00
31411AGT6		COUNTRYWIDE HOME LOANS, INC	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,534,403.45	100%	0	\$0.00		0	\$0.00
31411AGU3		COUNTRYWIDE HOME LOANS, INC	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,317,956.92	100%	0	\$0.00		0	\$0.00
31411AGZ2		COUNTRYWIDE HOME LOANS, INC	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,093,926.83	100%	0	\$0.00		0	\$0.00
31411AH24		COUNTRYWIDE HOME LOANS, INC	10	\$899,655.34	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,663,438.31	100%	0	\$0.00		0	\$0.00
31411AH32		COUNTRYWIDE HOME LOANS, INC	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,299,494.00	100%	0	\$0.00		0	\$0.00

31411AH99		COUNTRYWIDE HOME LOANS, INC	6	\$710,863.69	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,626.89	100%	0	\$0.00		0	\$0.00
31411AHA6		COUNTRYWIDE HOME LOANS, INC	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	\$0.00
Total			353	\$73,879,091.38	100%	0	\$0.00		0	\$0.00
31411AHB4		COUNTRYWIDE HOME LOANS, INC	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0	\$0.00
Total			1,154	\$208,105,109.48	100%	0	\$0.00		0	\$0.00
31411AHC2		COUNTRYWIDE HOME LOANS, INC	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0	\$0.00
Total			423	\$68,063,472.66	100%	0	\$0.00		0	\$0.00
31411AHF5		COUNTRYWIDE HOME LOANS, INC	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,025,026.00	100%	0	\$0.00		0	\$0.00
31411AHJ7		COUNTRYWIDE HOME LOANS, INC	6	\$682,126.98	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,871,172.77	100%	0	\$0.00		0	\$0.00
31411AHM0		COUNTRYWIDE HOME LOANS, INC	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,062,980.25	100%	0	\$0.00		0	\$0.00
31411AHN8		COUNTRYWIDE HOME LOANS, INC	11	\$750,611.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,197,071.20	100%	0	\$0.00		0	\$0.00
31411AHP3		COUNTRYWIDE HOME LOANS, INC	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,787,066.14	100%	0	\$0.00		0	\$0.00
31411AHQ1		COUNTRYWIDE HOME	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,161,483.19	100%	0	\$0.00		0	\$0.00
31411AHR9		COUNTRYWIDE HOME LOANS, INC	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,184,967.76	100%	0	\$0.00		0	\$0.00
31411AHS7		COUNTRYWIDE HOME LOANS, INC	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,697,489.68	100%	0	\$0.00		0	\$0.00
31411AHT5		COUNTRYWIDE HOME LOANS, INC	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,480.69	100%	0	\$0.00		0	\$0.00
31411AHU2		COUNTRYWIDE HOME LOANS, INC	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
31411AHX6		COUNTRYWIDE HOME LOANS, INC	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,322,782.07	100%	0	\$0.00		0	\$0.00
31411AJ22		COUNTRYWIDE HOME LOANS, INC	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,012,894.36	100%	0	\$0.00		0	\$0.00
31411AJ30		COUNTRYWIDE HOME LOANS, INC	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,008,575.22	100%	0	\$0.00		0	\$0.00
31411AJ48		COUNTRYWIDE HOME LOANS, INC	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,017,040.67	100%	0	\$0.00		0	\$0.00
31411AJ63		COUNTRYWIDE HOME LOANS, INC	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,005,507.00	100%	0	\$0.00		0	\$0.00
31411AJ71		COUNTRYWIDE HOME LOANS, INC	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			343	\$75,071,809.00	100%	0	\$0.00		0	\$0.00
31411AJ89		COUNTRYWIDE HOME LOANS, INC	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,001,394.71	100%	0	\$0.00		0	\$0.00
31411AJ97		COUNTRYWIDE HOME LOANS, INC	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,009,331.00	100%	0	\$0.00		0	\$0.00
31411AJA4		COUNTRYWIDE HOME LOANS, INC	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$0.00
31411AJB2		COUNTRYWIDE HOME LOANS, INC	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$0.00
31411AJD8		COUNTRYWIDE HOME LOANS, INC	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,319,584.83	100%	0	\$0.00		0	\$0.00
31411AJE6		COUNTRYWIDE HOME LOANS, INC	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0.00
31411AJF3		COUNTRYWIDE HOME LOANS, INC	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0.00
31411AJG1		COUNTRYWIDE HOME LOANS, INC	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0.00

Total			409	\$57,463,619.73	100%	0	\$0.00		0	\$0.00
31411AJH9		COUNTRYWIDE HOME LOANS, INC	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0.00
Total			740	\$96,400,610.01	100%	0	\$0.00		0	\$0.00
31411AJJ5		COUNTRYWIDE HOME LOANS, INC	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,506,238.33	100%	0	\$0.00		0	\$0.00
31411AJK2		COUNTRYWIDE HOME LOANS, INC	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,629,368.72	100%	0	\$0.00		0	\$0.00
31411AJL0		COUNTRYWIDE HOME LOANS, INC	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,693,106.14	100%	0	\$0.00		0	\$0.00
31411AJM8		COUNTRYWIDE HOME LOANS, INC	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,770,007.74	100%	0	\$0.00		0	\$0.00
31411AJN6		COUNTRYWIDE HOME LOANS, INC	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0.00
Total			258	\$32,249,850.08	100%	0	\$0.00		0	\$0.00
31411AJR7		COUNTRYWIDE HOME LOANS, INC	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,402,009.35	100%	0	\$0.00		0	\$0.00
31411AJS5		COUNTRYWIDE HOME LOANS, INC	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	\$0.00
Total			443	\$87,612,357.07	100%	0	\$0.00		0	\$0.00
31411AJT3		COUNTRYWIDE HOME LOANS, INC	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	\$0.00
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0	\$0.00

31411AJU0		COUNTRYWIDE HOME LOANS, INC	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,814,835.21	100%	0	\$0.00		0	\$0.00
31411AJY2		COUNTRYWIDE HOME LOANS, INC	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,015,475.00	100%	0	\$0.00		0	\$0.00
31411AJZ9		COUNTRYWIDE HOME LOANS, INC	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,018,766.95	100%	0	\$0.00		0	\$0.00
31411AK38		COUNTRYWIDE HOME LOANS, INC	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,882,416.00	100%	0	\$0.00		0	\$0.00
31411AK46		COUNTRYWIDE HOME LOANS, INC	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,256,586.00	100%	0	\$0.00		0	\$0.00
31411AK53		COUNTRYWIDE HOME LOANS, INC	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,993,307.20	100%	0	\$0.00		0	\$0.00
31411AK61		COUNTRYWIDE HOME LOANS, INC	51	\$14,114,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,114,739.00	100%	0	\$0.00		0	\$0.00
31411AK95		COUNTRYWIDE HOME LOANS, INC	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,708,038.53	100%	0	\$0.00		0	\$0.00
31411AKB0		COUNTRYWIDE HOME LOANS, INC	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,609,632.04	100%	0	\$0.00		0	\$0.00
31411AKC8		COUNTRYWIDE HOME	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,589,744.40	100%	0	\$0.00		0	\$0.00
31411AKJ3		COUNTRYWIDE HOME LOANS, INC	8	\$975,303.69	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,743,271.67	100%	0	\$0.00		0	\$0.00
31411AKL8		COUNTRYWIDE HOME LOANS, INC	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,415,366.27	100%	0	\$0.00		0	\$0.00
31411AKM6		COUNTRYWIDE HOME LOANS, INC	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,811,937.03	100%	0	\$0.00		0	\$0.00
31411AKN4		COUNTRYWIDE HOME LOANS, INC	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,585,339.17	100%	0	\$0.00		0	\$0.00
31411AKQ7		COUNTRYWIDE HOME LOANS, INC	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,732,141.12	100%	0	\$0.00		0	\$0.00
31411AKR5		COUNTRYWIDE HOME LOANS, INC	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,375,737.54	100%	0	\$0.00		0	\$0.00
31411AKS3		COUNTRYWIDE HOME LOANS, INC	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,230,916.96	100%	0	\$0.00		0	\$0.00
31411AKT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,702,243.57	100%	0	\$0.00		0	\$0.00
31411AKV6		COUNTRYWIDE HOME LOANS, INC	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,718,064.68	100%	0	\$0.00		0	\$0.00
31411AKW4		COUNTRYWIDE HOME LOANS, INC	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,556,000.87	100%	0	\$0.00		0	\$0.00
31411AKX2		COUNTRYWIDE HOME LOANS, INC	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$57,503,398.75	100%	0	\$0.00		0	\$0.00
31411AL37		COUNTRYWIDE HOME LOANS, INC	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,589,014.80	100%	0	\$0.00		0	\$0.00
31411AL52		COUNTRYWIDE HOME LOANS, INC	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,632,535.47	100%	0	\$0.00		0	\$0.00
31411AL78		COUNTRYWIDE HOME LOANS, INC	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,876,005.85	100%	0	\$0.00		0	\$0.00
31411AL86		COUNTRYWIDE HOME LOANS, INC	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,305,099.38	100%	0	\$0.00		0	\$0.00
31411AL94		COUNTRYWIDE HOME LOANS, INC	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,711,791.08	100%	0	\$0.00		0	\$0.00
31411ALA1		COUNTRYWIDE HOME LOANS, INC	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,856,990.73	100%	0	\$0.00		0	\$0.00
31411ALE3		COUNTRYWIDE HOME LOANS, INC	2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,365,092.14	100%	0	\$0.00		0	\$0.00
31411ALK9		COUNTRYWIDE HOME LOANS, INC	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,039.34	100%	0	\$0.00		0	\$0.00
31411ALL7		COUNTRYWIDE HOME LOANS, INC	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,652.28	100%	0	\$0.00		0	\$0.00
31411ALM5		COUNTRYWIDE HOME LOANS, INC	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,297.34	100%	0	\$0.00		0	\$0.00
31411ALP8		COUNTRYWIDE HOME LOANS, INC	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,641,233.39	100%	0	\$0.00		0	\$0.00
31411ALS2		COUNTRYWIDE HOME LOANS, INC	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,166,678.14	100%	0	\$0.00		0	\$0.00
31411ALY9		COUNTRYWIDE HOME LOANS, INC	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,428.78	100%	0	\$0.00		0	\$0.00
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,967.94	100%	0	\$0.00		0	\$0.00
31411AM69		COUNTRYWIDE HOME LOANS, INC	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,883,651.77	100%	0	\$0.00		0	\$0.00
31411AM77		COUNTRYWIDE HOME LOANS, INC	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,647,042.61	100%	0	\$0.00		0	\$0.00
31411AM85			6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,147,303.76	100%	0	\$0.00		0	\$0.00
31411AMA0		COUNTRYWIDE HOME LOANS, INC	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0.00
Total			277	\$67,790,923.05	100%	0	\$0.00		0	\$0.00
31411AMD4		COUNTRYWIDE HOME LOANS, INC	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,473,796.46	100%	0	\$0.00		0	\$0.00
31411AME2		COUNTRYWIDE HOME LOANS, INC	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,021,059.69	100%	0	\$0.00		0	\$0.00
31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$75,017,657.27	100%	0	\$0.00		0	\$0.00
31411AMG7		COUNTRYWIDE HOME LOANS, INC	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,003,888.47	100%	0	\$0.00		0	\$0.00
31411AMH5		COUNTRYWIDE HOME LOANS, INC	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,014,451.79	100%	0	\$0.00		0	\$0.00
31411AMJ1		COUNTRYWIDE HOME LOANS, INC	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,017,647.73	100%	0	\$0.00		0	\$0.00
31411AML6		COUNTRYWIDE HOME LOANS, INC	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,425,410.88	100%	0	\$0.00		0	\$0.00
31411AMS1		COUNTRYWIDE HOME LOANS, INC	4	\$285,503.63	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,262,693.11	100%	0	\$0.00		0	\$0.00
31411AMW2		COUNTRYWIDE HOME LOANS, INC	5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
31411AMY8		COUNTRYWIDE HOME LOANS, INC	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,023,345.00	100%	0	\$0.00		0	\$0.00
31411AMZ5		COUNTRYWIDE HOME LOANS, INC	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,805,844.25	100%	0	\$0.00		0	\$0.00
31411AN27		COUNTRYWIDE HOME LOANS, INC	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,002,484.12	100%	0	\$0.00		0	\$0.00
31411AN35		COUNTRYWIDE HOME LOANS, INC	4	\$535,025.40	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0	\$0.00
Total			207	\$43,112,109.28	100%	0	\$0.00		0	\$0.00
31411AN76		COUNTRYWIDE HOME LOANS, INC	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,712,054.92	100%	0	\$0.00		0	\$0.00
31411AN84		COUNTRYWIDE HOME LOANS, INC	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,974,934.49	100%	0	\$0.00		0	\$0.00
31411ANA9		COUNTRYWIDE HOME LOANS, INC	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,609,203.79	100%	0	\$0.00		0	\$0.00
31411ANB7		COUNTRYWIDE HOME LOANS, INC	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,156,342.49	100%	0	\$0.00		0	\$0.00

31411ANC5		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,365,774.06	100%	0	\$0.00		0	\$0.00
31411ANF8		COUNTRYWIDE HOME LOANS, INC	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,601,523.26	100%	0	\$0.00		0	\$0.00
31411ANG6		COUNTRYWIDE HOME LOANS, INC	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,836,919.48	100%	0	\$0.00		0	\$0.00
31411ANL5		COUNTRYWIDE HOME LOANS, INC	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,968,459.72	100%	0	\$0.00		0	\$0.00
31411ANM3		COUNTRYWIDE HOME LOANS, INC	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,871,716.68	100%	0	\$0.00		0	\$0.00
31411ANN1		COUNTRYWIDE HOME LOANS, INC	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	\$0.00
Total			283	\$59,606,645.39	100%	0	\$0.00		0	\$0.00
31411ANP6		COUNTRYWIDE HOME LOANS, INC	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$0.00
Total			228	\$55,985,242.49	100%	0	\$0.00		0	\$0.00
31411ANQ4		COUNTRYWIDE HOME LOANS, INC	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,513,250.80	100%	0	\$0.00		0	\$0.00
31411ANU5		COUNTRYWIDE HOME LOANS, INC	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,317.11	100%	0	\$0.00		0	\$0.00

31411ANX9		COUNTRYWIDE HOME LOANS, INC	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,198,047.94	100%	0	\$0.00		0	\$0.00
31411ANY7		COUNTRYWIDE HOME LOANS, INC	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	\$0.00
Total			273	\$64,777,372.01	100%	0	\$0.00		0	\$0.00
31411AP25		COUNTRYWIDE HOME LOANS, INC	3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,070,209.80	100%	0	\$0.00		0	\$0.00
31411AP33		COUNTRYWIDE HOME LOANS, INC	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$31,998,462.77	100%	0	\$0.00		0	\$0.00
31411AP41		COUNTRYWIDE HOME LOANS, INC	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,626,066.63	100%	0	\$0.00		0	\$0.00
31411AP58		COUNTRYWIDE HOME LOANS, INC	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,545,432.35	100%	0	\$0.00		0	\$0.00
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$50,007,940.80	100%	0	\$0.00		0	\$0.00
31411AP82		COUNTRYWIDE HOME LOANS, INC	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,700,954.57	100%	0	\$0.00		0	\$0.00
31411AP90		COUNTRYWIDE HOME LOANS, INC	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,148,044.14	100%	0	\$0.00		0	\$0.00
31411APA7		COUNTRYWIDE HOME LOANS, INC	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	\$0.00

Total			62	\$14,680,480.04	100%	0	\$0.00		0	\$0.00
31411APB5		COUNTRYWIDE HOME LOANS, INC	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0.00
Total			482	\$70,086,944.14	100%	0	\$0.00		0	\$0.00
31411APC3		COUNTRYWIDE HOME LOANS, INC	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$701,684.45	100%	0	\$0.00		0	\$0.00
31411APF6		COUNTRYWIDE HOME LOANS, INC	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,462.74	100%	0	\$0.00		0	\$0.00
31411APG4		COUNTRYWIDE HOME LOANS, INC	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,027.43	100%	0	\$0.00		0	\$0.00
31411APJ8		COUNTRYWIDE HOME LOANS, INC	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,686,687.13	100%	0	\$0.00		0	\$0.00
31411APK5		COUNTRYWIDE HOME LOANS, INC	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,167.27	100%	0	\$0.00		0	\$0.00
31411APL3		COUNTRYWIDE HOME LOANS, INC	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,819.40	100%	0	\$0.00		0	\$0.00
31411APM1		COUNTRYWIDE HOME LOANS, INC	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,001,765.86	100%	0	\$0.00		0	\$0.00
31411APN9		COUNTRYWIDE HOME LOANS, INC	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			318	\$75,039,394.00	100%	0	\$0.00		0	\$0.00

31411APQ2		COUNTRYWIDE HOME LOANS, INC	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,052,932.72	100%	0	\$0.00		0	\$0.00
31411APS8		COUNTRYWIDE HOME LOANS, INC	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,311,918.41	100%	0	\$0.00		0	\$0.00
31411APT6		COUNTRYWIDE HOME LOANS, INC	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,315,118.23	100%	0	\$0.00		0	\$0.00
31411APU3		COUNTRYWIDE HOME LOANS, INC	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,359,128.96	100%	0	\$0.00		0	\$0.00
31411APV1		COUNTRYWIDE HOME LOANS, INC	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0	\$0.00
Total			397	\$52,184,166.13	100%	0	\$0.00		0	\$0.00
31411APX7		COUNTRYWIDE HOME LOANS, INC	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0	\$0.00
Total			368	\$88,513,919.11	100%	0	\$0.00		0	\$0.00
31411APZ2		COUNTRYWIDE HOME LOANS, INC	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0	\$0.00
31411AQ73		COUNTRYWIDE HOME LOANS, INC	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0.00
Total			186	\$10,946,357.44	100%	0	\$0.00		0	\$0.00
31411AQ99		COUNTRYWIDE HOME LOANS, INC	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,446,236.88	100%	0	\$0.00		0	\$0.00

31411AQA6		COUNTRYWIDE HOME LOANS, INC	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,488,351.17	100%	0	\$0.00		0	\$0.00
31411AQB4		COUNTRYWIDE HOME LOANS, INC	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,563,668.46	100%	0	\$0.00		0	\$0.00
31411AQD0		COUNTRYWIDE HOME LOANS, INC	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$37,069,019.47	100%	0	\$0.00		0	\$0.00
31411AQE8		COUNTRYWIDE HOME LOANS, INC	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0.00
Total			330	\$20,863,467.40	100%	0	\$0.00		0	\$0.00
31411AQF5		COUNTRYWIDE HOME LOANS, INC	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0.00
Total			870	\$204,211,203.04	100%	0	\$0.00		0	\$0.00
31411AQG3		COUNTRYWIDE HOME LOANS, INC	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0.00
Total			293	\$69,592,759.80	100%	0	\$0.00		0	\$0.00
31411AQK4		COUNTRYWIDE HOME LOANS, INC	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,000,666.60	100%	0	\$0.00		0	\$0.00
31411AQL2		COUNTRYWIDE HOME LOANS, INC	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,040,290.31	100%	0	\$0.00		0	\$0.00
31411AQM0		COUNTRYWIDE HOME LOANS, INC	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$808,520.77	100%	0	\$0.00		0	\$0.00
31411AQQ1		COUNTRYWIDE HOME	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,369,263.49	100%	0	\$0.00		0	\$0.00
31411AQR9		COUNTRYWIDE HOME LOANS, INC	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,443,668.44	100%	0	\$0.00		0	\$0.00
31411AQT5		COUNTRYWIDE HOME LOANS, INC	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,024,671.04	100%	0	\$0.00		0	\$0.00
31411AQV0		COUNTRYWIDE HOME LOANS, INC	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,568,883.86	100%	0	\$0.00		0	\$0.00
31411AQW8		COUNTRYWIDE HOME LOANS, INC	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,446,920.39	100%	0	\$0.00		0	\$0.00
31411AQX6		COUNTRYWIDE HOME LOANS, INC	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0.00
Total			757	\$176,400,234.08	100%	0	\$0.00		0	\$0.00
31411AQY4		COUNTRYWIDE HOME LOANS, INC	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,264,858.36	100%	0	\$0.00		0	\$0.00
31411AR23		COUNTRYWIDE HOME LOANS, INC	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,692,497.07	100%	0	\$0.00		0	\$0.00
31411AR31		COUNTRYWIDE HOME LOANS, INC	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,772,562.52	100%	0	\$0.00		0	\$0.00
31411AR56		COUNTRYWIDE HOME LOANS, INC	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,887,962.61	100%	0	\$0.00		0	\$0.00
31411AR72		COUNTRYWIDE HOME LOANS, INC	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,231,294.00	100%	0	\$0.00		0	\$0.00
31411AR80		COUNTRYWIDE HOME LOANS, INC	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,494,150.00	100%	0	\$0.00		0	\$0.00
31411AR98		COUNTRYWIDE HOME LOANS, INC	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,198,722.68	100%	0	\$0.00		0	\$0.00
31411ARA5		COUNTRYWIDE HOME LOANS, INC	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,495,491.98	100%	0	\$0.00		0	\$0.00
31411ARB3		COUNTRYWIDE HOME LOANS, INC	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,291,668.27	100%	0	\$0.00		0	\$0.00
31411ARD9		COUNTRYWIDE HOME LOANS, INC	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,821,763.86	100%	0	\$0.00		0	\$0.00
31411ARE7		COUNTRYWIDE HOME LOANS, INC	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,818,317.85	100%	0	\$0.00		0	\$0.00
31411ARF4		COUNTRYWIDE HOME LOANS, INC	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0.00
Total			342	\$23,115,702.97	100%	0	\$0.00		0	\$0.00
31411ARG2		COUNTRYWIDE HOME LOANS, INC	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0.00

Total			170	\$16,617,394.11	100%	0	\$0.00		0	\$0.00
31411ARH0		COUNTRYWIDE HOME LOANS, INC	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,187,770.33	100%	0	\$0.00		0	\$0.00
31411ARJ6		COUNTRYWIDE HOME LOANS, INC	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0.00
Total			559	\$127,686,954.84	100%	0	\$0.00		0	\$0.00
31411ARK3		COUNTRYWIDE HOME LOANS, INC	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0.00
Total			913	\$224,505,027.94	100%	0	\$0.00		0	\$0.00
31411ARL1		COUNTRYWIDE HOME LOANS, INC	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,379,769.41	100%	0	\$0.00		0	\$0.00
31411ARP2		COUNTRYWIDE HOME LOANS, INC	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,017,571.75	100%	0	\$0.00		0	\$0.00
31411ARQ0		COUNTRYWIDE HOME LOANS, INC	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,011,237.79	100%	0	\$0.00		0	\$0.00
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,464.27	100%	0	\$0.00		0	\$0.00
31411ARS6		COUNTRYWIDE HOME LOANS, INC	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,018,379.58	100%	0	\$0.00		0	\$0.00
31411ART4		COUNTRYWIDE HOME LOANS, INC	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,002,015.06	100%	0	\$0.00		0	\$0.00
31411ARW7			1	\$51,378.61	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
Total			1	\$51,378.61	100%	0	\$0.00		0	\$0.00
31411ARX5		COUNTRYWIDE HOME LOANS, INC	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,457,528.19	100%	0	\$0.00		0	\$0.00
31411ARY3		COUNTRYWIDE HOME LOANS, INC	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,961,271.37	100%	0	\$0.00		0	\$0.00
31411ARZ0		COUNTRYWIDE HOME LOANS, INC	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,959,185.33	100%	0	\$0.00		0	\$0.00
31411AS22		COUNTRYWIDE HOME LOANS, INC	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,237,592.97	100%	0	\$0.00		0	\$0.00
31411AS30		COUNTRYWIDE HOME LOANS, INC	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0.00
Total			520	\$122,742,682.48	100%	0	\$0.00		0	\$0.00
31411AS63		COUNTRYWIDE HOME LOANS, INC	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,004,556.06	100%	0	\$0.00		0	\$0.00
31411AS89		COUNTRYWIDE HOME LOANS, INC	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,100.49	100%	0	\$0.00		0	\$0.00
31411ASA4		COUNTRYWIDE HOME LOANS, INC	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$36,524,386.72	100%	0	\$0.00		0	\$0.00
31411ASB2		COUNTRYWIDE HOME LOANS, INC	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0.00
Total			860	\$202,214,379.76	100%	0	\$0.00		0	\$0.00
31411ASC0		COUNTRYWIDE HOME LOANS, INC	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0.00
Total			646	\$155,751,835.98	100%	0	\$0.00		0	\$0.00
31411ASD8		COUNTRYWIDE HOME LOANS, INC	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,145,376.93	100%	0	\$0.00		0	\$0.00
31411ASG1		COUNTRYWIDE HOME LOANS, INC	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,534,706.32	100%	0	\$0.00		0	\$0.00
31411ASN6		COUNTRYWIDE HOME LOANS, INC	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,015,028.99	100%	0	\$0.00		0	\$0.00
31411ASQ9		COUNTRYWIDE HOME LOANS, INC	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,837,515.23	100%	0	\$0.00		0	\$0.00
31411ASR7		COUNTRYWIDE HOME LOANS, INC	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,754,035.85	100%	0	\$0.00		0	\$0.00
31411AST3		COUNTRYWIDE HOME LOANS, INC	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,253,601.24	100%	0	\$0.00		0	\$0.00
31411ASU0		COUNTRYWIDE HOME LOANS, INC	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,679,436.97	100%	0	\$0.00		0	\$0.00
31411ASV8		COUNTRYWIDE HOME LOANS, INC	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0	\$0.00

Total			233	\$30,220,350.03	100%	0	\$0.00		0	\$0.00
31411ASW6		COUNTRYWIDE HOME LOANS, INC	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,193,460.65	100%	0	\$0.00		0	\$0.00
31411ASX4		COUNTRYWIDE HOME LOANS, INC	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,775,669.85	100%	0	\$0.00		0	\$0.00
31411ASZ9		COUNTRYWIDE HOME LOANS, INC	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,787,139.45	100%	0	\$0.00		0	\$0.00
31411AT21		COUNTRYWIDE HOME LOANS, INC	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,157,477.17	100%	0	\$0.00		0	\$0.00
31411AT96		COUNTRYWIDE HOME LOANS, INC	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,276,567.02	100%	0	\$0.00		0	\$0.00
31411ATE5		COUNTRYWIDE HOME LOANS, INC	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,964,608.08	100%	0	\$0.00		0	\$0.00
31411ATF2		COUNTRYWIDE HOME LOANS, INC	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,038,494.41	100%	0	\$0.00		0	\$0.00
31411ATG0		COUNTRYWIDE HOME LOANS, INC	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,459,240.38	100%	0	\$0.00		0	\$0.00
31411ATH8		COUNTRYWIDE HOME LOANS, INC	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,917,252.00	100%	0	\$0.00		0	\$0.00

31411ATL9		COUNTRYWIDE HOME LOANS, INC	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,500,455.00	100%	0	\$0.00		0	\$0.00
31411ATM7		COUNTRYWIDE HOME LOANS, INC	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,175,310.00	100%	0	\$0.00		0	\$0.00
31411ATN5		COUNTRYWIDE HOME LOANS, INC	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,314.00	100%	0	\$0.00		0	\$0.00
31411ATP0		COUNTRYWIDE HOME LOANS, INC	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,361,559.06	100%	0	\$0.00		0	\$0.00
31411ATQ8		COUNTRYWIDE HOME LOANS, INC	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,827,769.86	100%	0	\$0.00		0	\$0.00
31411ATR6		COUNTRYWIDE HOME LOANS, INC	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,245,753.45	100%	0	\$0.00		0	\$0.00
31411ATU9		COUNTRYWIDE HOME LOANS, INC	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$49,556,172.70	100%	0	\$0.00		0	\$0.00
31411ATV7		COUNTRYWIDE HOME LOANS, INC	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,325,681.90	100%	0	\$0.00		0	\$0.00
31411ATW5		COUNTRYWIDE HOME LOANS, INC	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,901,699.16	100%	0	\$0.00		0	\$0.00

31411ATX3		COUNTRYWIDE HOME LOANS, INC	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0.00
31411ATY1		COUNTRYWIDE HOME LOANS, INC	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,570,066.87	100%	0	\$0.00		0	\$0.00
31411ATZ8		COUNTRYWIDE HOME LOANS, INC	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0.00
Total			465	\$110,377,428.90	100%	0	\$0.00		0	\$0.00
31411AU37		COUNTRYWIDE HOME LOANS, INC	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,166,956.96	100%	0	\$0.00		0	\$0.00
31411AU45		COUNTRYWIDE HOME LOANS, INC	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,565,596.70	100%	0	\$0.00		0	\$0.00
31411AU52		COUNTRYWIDE HOME LOANS, INC	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,823,372.15	100%	0	\$0.00		0	\$0.00
31411AU60		COUNTRYWIDE HOME LOANS, INC	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,471,793.53	100%	0	\$0.00		0	\$0.00
31411AU78		COUNTRYWIDE HOME LOANS, INC	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,765,207.32	100%	0	\$0.00		0	\$0.00
31411AU86		COUNTRYWIDE HOME LOANS, INC	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0.00
Total			550	\$132,608,632.69	100%	0	\$0.00		0	\$0.00
31411AUA1		COUNTRYWIDE HOME	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,302,005.85	100%	0	\$0.00		0	\$0.00
31411AUB9		COUNTRYWIDE HOME LOANS, INC	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,567,153.61	100%	0	\$0.00		0	\$0.00
31411AUC7		COUNTRYWIDE HOME LOANS, INC	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,130,528.42	100%	0	\$0.00		0	\$0.00
31411AUE3		COUNTRYWIDE HOME LOANS, INC	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$48,355,327.18	100%	0	\$0.00		0	\$0.00
31411AUF0		COUNTRYWIDE HOME LOANS, INC	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,022,375.62	100%	0	\$0.00		0	\$0.00
31411AUG8		COUNTRYWIDE HOME LOANS, INC	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,411,419.51	100%	0	\$0.00		0	\$0.00
31411AUH6		COUNTRYWIDE HOME LOANS, INC	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,775,870.33	100%	0	\$0.00		0	\$0.00
31411AUJ2		COUNTRYWIDE HOME LOANS, INC	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0.00
Total			475	\$112,381,160.40	100%	0	\$0.00		0	\$0.00
31411AUK9		COUNTRYWIDE HOME LOANS, INC	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,906.43	100%	0	\$0.00		0	\$0.00
31411AUL7		COUNTRYWIDE HOME LOANS, INC	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,979,354.44	100%	0	\$0.00		0	\$0.00
31411AUM5		COUNTRYWIDE HOME LOANS, INC	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,435.23	100%	0	\$0.00		0	\$0.00
31411AUN3		COUNTRYWIDE HOME LOANS, INC	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,489.00	100%	0	\$0.00		0	\$0.00
31411AUP8		COUNTRYWIDE HOME LOANS, INC	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,322,040.36	100%	0	\$0.00		0	\$0.00
31411AUY9		COUNTRYWIDE HOME LOANS, INC	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,084,533.55	100%	0	\$0.00		0	\$0.00
31411AUZ6		COUNTRYWIDE HOME LOANS, INC	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	\$0.00
Total			319	\$21,286,777.46	100%	0	\$0.00		0	\$0.00
31411B2G7		Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,183.41	100%	0	\$0.00		0	\$0.00
31411B2H5		U.S. BANK N.A	1	\$65,961.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,961.05	100%	0	\$0.00		0	\$0.00
31411B2K8		U.S. BANK N.A	3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,271,492.77	100%	0	\$0.00		0	\$0.00
31411B2N2		U.S. BANK N.A	4	\$315,362.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,362.59	100%	0	\$0.00		0	\$0.00
31411B2U6		U.S. BANK N.A	34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,736,213.11	100%	0	\$0.00		0	\$0.00
31411B2W2		U.S. BANK N.A	91	\$10,091,405.56	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,091,405.56	100%	0	\$0.00		0	\$0.00

31411B2Y8		U.S. BANK N.A	5	\$707,786.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$707,786.26	100%	0	\$0.00		0	\$0.00
31411B2Z5		U.S. BANK N.A	30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,915,400.84	100%	0	\$0.00		0	\$0.00
31411B3B7		U.S. BANK N.A	2	\$170,002.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,002.95	100%	0	\$0.00		0	\$0.00
31411B3D3		U.S. BANK N.A	7	\$553,755.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$553,755.02	100%	0	\$0.00		0	\$0.00
31411B3F8		U.S. BANK N.A	1	\$114,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$114,664.00	100%	0	\$0.00		0	\$0.00
31411B3H4		U.S. BANK N.A	1	\$74,853.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,853.13	100%	0	\$0.00		0	\$0.00
31411B3V3		U.S. BANK N.A	6	\$472,910.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$472,910.76	100%	0	\$0.00		0	\$0.00
31411B3W1		U.S. BANK N.A	6	\$454,614.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$454,614.87	100%	0	\$0.00		0	\$0.00
31411B4A8		U.S. BANK N.A	1	\$55,941.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.42	100%	0	\$0.00		0	\$0.00
31411B4B6		U.S. BANK N.A	1	\$73,579.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,579.70	100%	0	\$0.00		0	\$0.00
31411B4F7		U.S. BANK N.A	2	\$274,660.91	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,660.91	100%	0	\$0.00		0	\$0.00
31411B4H3		U.S. BANK N.A	36	\$3,836,649.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,836,649.40	100%	0	\$0.00		0	\$0.00
31411B4J9		U.S. BANK N.A	3	\$286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,600.00	100%	0	\$0.00		0	\$0.00
31411B4K6		U.S. BANK N.A	90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,871,595.56	100%	0	\$0.00		0	\$0.00
31411B4L4		U.S. BANK N.A	9	\$786,075.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$786,075.61	100%	0	\$0.00		0	\$0.00

31411B4M2		U.S. BANK N.A	16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,543.60	100%	0	\$0.00		0	\$0.00
31411B4P5		U.S. BANK N.A	1	\$111,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,789.52	100%	0	\$0.00		0	\$0.00
31411B4Q3		U.S. BANK N.A	7	\$757,464.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,464.19	100%	0	\$0.00		0	\$0.00
31411B4T7		U.S. BANK N.A	2	\$269,074.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$269,074.38	100%	0	\$0.00		0	\$0.00
31411B4U4		U.S. BANK N.A	3	\$270,647.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,647.48	100%	0	\$0.00		0	\$0.00
31411B4Z3		U.S. BANK N.A	3	\$482,006.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$482,006.41	100%	0	\$0.00		0	\$0.00
31411B5A7		U.S. BANK N.A	2	\$121,981.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,981.32	100%	0	\$0.00		0	\$0.00
31411B5D1		U.S. BANK N.A	9	\$675,779.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$675,779.96	100%	0	\$0.00		0	\$0.00
31411B5J8		U.S. BANK N.A	17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,556.85	100%	0	\$0.00		0	\$0.00
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,256,563.71	100%	0	\$0.00		0	\$0.00
31411B6M0		CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0	\$0.00
Total			482	\$111,629,262.27	100%	0	\$0.00		0	\$0.00
31411B6N8		CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,840,081.42	100%	0	\$0.00		0	\$0.00
31411B6P3		CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,104,489.38	100%	0	\$0.00		0	\$0.00
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,556,071.45	100%	0	\$0.00		0	\$0.00
31411B6V0		CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0.00
Total			268	\$48,284,934.53	100%	0	\$0.00		0	\$0.00
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			539	\$93,174,066.47	100%	0	\$0.00		0	\$0.00
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,012,213.46	100%	0	\$0.00		0	\$0.00
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0	\$0.00
Total			235	\$39,554,404.88	100%	0	\$0.00		0	\$0.00
31411B7B3		CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,587.23	100%	0	\$0.00		0	\$0.00
31411B7C1		CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,101,739.22	100%	0	\$0.00		0	\$0.00
31411B7D9		CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,185.39	100%	0	\$0.00		0	\$0.00
31411B7E7		CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,129,446.10	100%	0	\$0.00		0	\$0.00

31411B7F4		CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,134,470.12	100%	0	\$0.00		0	\$0.00
31411B7G2		CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$34,272,450.25	100%	0	\$0.00		0	\$0.00
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,289,063.23	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,388,321.48	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

31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,387,659.17	100%	0	\$0.00		0	\$0.00
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,027,522.37	100%	0	\$0.00		0	\$0.00
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,460.50	100%	0	\$0.00		0	\$0.00
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,069,909.33	100%	0	\$0.00		0	\$0.00
31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,086,478.19	100%	0	\$0.00		0	\$0.00
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,176,229.82	100%	0	\$0.00		0	\$0.00
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,989,970.19	100%	0	\$0.00		0	\$0.00
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,673.77	100%	0	\$0.00		0	\$0.00
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,910,201.73	100%	0	\$0.00		0	\$0.00
31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,000,905.31	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
31411BKV0			19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
		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%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,349,446.30	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
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0.00
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0.00
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0.00
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,746,251.01	100%	0	\$0.00		0	\$0.00
31411BL92		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,563,073.54	100%	0	\$0.00		0	\$0.00
31411BLA9		Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,989,326.35	100%	0	\$0.00		0	\$0.00
31411BLB7		Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$72,958,969.77	100%	0	\$0.00		0	\$0.00
31411BLC5		Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,184.04	100%	0	\$0.00		0	\$0.00

31411BLD3		NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,284,154.95	100%	0	\$0.00		0	\$0.00
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,004,358.05	100%	0	\$0.00		0	\$0.00
31411BLF8		NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,015,428.02	100%	0	\$0.00		0	\$0.00
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,790,256.79	100%	0	\$0.00		0	\$0.00
31411BLH4		NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,512,712.63	100%	0	\$0.00		0	\$0.00
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,003.97	100%	0	\$0.00		0	\$0.00
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,939,560.97	100%	0	\$0.00		0	\$0.00
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,414,115.59	100%	0	\$0.00		0	\$0.00
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,733,154.97	100%	0	\$0.00		0	\$0.00
31411BLQ4		NATIONAL CITY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,127,232.54	100%	0	\$0.00		0	\$0.00
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0.00
Total			729	\$182,113,952.24	100%	0	\$0.00		0	\$0.00
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,711,343.72	100%	0	\$0.00		0	\$0.00
31411BLW1		HomeBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,088,015.00	100%	0	\$0.00		0	\$0.00
31411BLX9		HomeBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,260.69	100%	0	\$0.00		0	\$0.00
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,825.39	100%	0	\$0.00		0	\$0.00
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,945,126.14	100%	0	\$0.00		0	\$0.00
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,533,313.68	100%	0	\$0.00		0	\$0.00
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00
31411BMF7		FIRST HORIZON HOME	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00
31411BMK6		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00
31411BML4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,669,932.00	100%	0	\$0.00		0	\$0.00
31411BMN0		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,958,034.12	100%	0	\$0.00		0	\$0.00
31411BMP5		FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,000,612.00	100%	0	\$0.00		0	\$0.00
31411BMU4		Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,225,266.25	100%	0	\$0.00		0	\$0.00
31411BNA7		BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,984.76	100%	0	\$0.00		0	\$0.00

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31411BNB5		BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,530.62	100%	0	\$0.00		0	\$0.00
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,671,651.80	100%	0	\$0.00		0	\$0.00
31411BNE9		BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00
31411BNF6		BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,322,046.55	100%	0	\$0.00		0	\$0.00
31411BNG4		BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00
31411BP23		BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0.00
Total			388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00
31411BP31		BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00
Total			568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00
31411BP72		BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00
31411BP80		BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00
31411BP98		BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00
Total			500	\$126,704,516.45	100%	0	\$0.00		0	\$0.00
31411BPN7		BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,245,800.11	100%	0	\$0.00		0	\$0.00
31411BPQ0		BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,541,361.70	100%	0	\$0.00		0	\$0.00
31411BPR8		BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,816,455.47	100%	0	\$0.00		0	\$0.00
31411BPS6		BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00
Total			502	\$96,331,155.10	100%	0	\$0.00		0	\$0.00
31411BPX5		BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,579,554.58	100%	0	\$0.00		0	\$0.00
31411BPY3		BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,837.27	100%	0	\$0.00		0	\$0.00
31411BPZ0		BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00
Total			406	\$25,462,523.46	100%	0	\$0.00		0	\$0.00
31411BQ97		BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,965,364.08	100%	0	\$0.00		0	\$0.00
31411BQA4		BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,079,909.00	100%	0	\$0.00		0	\$0.00
31411BQB2		BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00
31411BQC0		BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,208,513.12	100%	0	\$0.00		0	\$0.00
31411BQD8		BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00
31411BQG1		BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00
31411BQK2		BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,828,436.79	100%	0	\$0.00		0	\$0.00
31411BQL0		BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,853,239.57	100%	0	\$0.00		0	\$0.00
31411BQM8		BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,849.80	100%	0	\$0.00		0	\$0.00
31411BQN6		BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,499,827.15	100%	0	\$0.00		0	\$0.00
31411BQQ9		BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,827,186.71	100%	0	\$0.00		0	\$0.00
31411BQR7		BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,786,312.51	100%	0	\$0.00		0	\$0.00
31411BQW6		BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,152,970.21	100%	0	\$0.00		0	\$0.00
31411BR96		BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,218.48	100%	0	\$0.00		0	\$0.00
31411BRA3		BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$36,377,167.69	100%	0	\$0.00		0	\$0.00
31411BRB1		BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,888,881.08	100%	0	\$0.00		0	\$0.00
31411BRC9		BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,444,516.19	100%	0	\$0.00		0	\$0.00

31411BRG0		Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,145,480.00	100%	0	\$0.00		0	\$0.00
31411BRH8		Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,022,828.56	100%	0	\$0.00		0	\$0.00
31411BRJ4		Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,841,701.29	100%	0	\$0.00		0	\$0.00
31411BRN5		BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,008.12	100%	0	\$0.00		0	\$0.00
31411BRP0		BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,640,034.81	100%	0	\$0.00		0	\$0.00
31411BSA2		BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,451,238.62	100%	0	\$0.00		0	\$0.00
31411BSB0		BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,579,118.29	100%	0	\$0.00		0	\$0.00
31411BSE4		BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,755,663.08	100%	0	\$0.00		0	\$0.00
31411BSF1		BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,473,500.27	100%	0	\$0.00		0	\$0.00
31411BSG9		BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,282.12	100%	0	\$0.00		0	\$0.00
31411BSH7		BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,629,497.33	100%	0	\$0.00		0	\$0.00
31411BSL8		BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,565,666.75	100%	0	\$0.00		0	\$0.00

31411BT45		BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,692,069.31	100%	0	\$0.00		0	\$0.00
31411BT52		BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,112,400.78	100%	0	\$0.00		0	\$0.00
31411BT60		BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00
Total			307	\$75,311,095.02	100%	0	\$0.00		0	\$0.00
31411BT78		BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,398,435.32	100%	0	\$0.00		0	\$0.00
31411BT86		BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,667,991.17	100%	0	\$0.00		0	\$0.00
31411BT94		BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,070,960.00	100%	0	\$0.00		0	\$0.00
31411BTC7		BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,181.57	100%	0	\$0.00		0	\$0.00
31411BTD5		BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,426,475.79	100%	0	\$0.00		0	\$0.00
31411BTE3		BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,692,496.04	100%	0	\$0.00		0	\$0.00
31411BTF0		BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,275,589.73	100%	0	\$0.00		0	\$0.00
31411BTG8		BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,123,195.00	100%	0	\$0.00		0	\$0.00
31411BTH6		BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00
31411BTJ2		BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00
Total			220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00
31411BTK9		BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0.00
Total			259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00
31411BTL7		BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00
31411BUB7		BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00
31411BUD3		BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00
31411BUE1		BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00
31411BUF8		BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00
31411BVS9		BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00
31411BVT7		BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,408,676.00	100%	0	\$0.00		0	\$0.00
31411BVU4		BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00
31411BWA7		BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00
31411BWB5		BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,365,256.52	100%	0	\$0.00		0	\$0.00
31411BX24		NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,798.73	100%	0	\$0.00		0	\$0.00
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,625,849.76	100%	0	\$0.00		0	\$0.00
31411BX81		Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$54,474,291.28	100%	0	\$0.00		0	\$0.00
31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$63,967,934.32	100%	0	\$0.00		0	\$0.00
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,989,445.67	100%	0	\$0.00		0	\$0.00
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,575,204.95	100%	0	\$0.00		0	\$0.00
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,450.00	100%	0	\$0.00		0	\$0.00
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,841,218.64	100%	0	\$0.00		0	\$0.00

31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0.00
Total			356	\$79,474,373.91	100%	0	\$0.00		0	\$0.00
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,537,579.97	100%	0	\$0.00		0	\$0.00
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,078,685.73	100%	0	\$0.00		0	\$0.00
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,152,685.72	100%	0	\$0.00		0	\$0.00
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,960,537.00	100%	0	\$0.00		0	\$0.00
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,508,316.37	100%	0	\$0.00		0	\$0.00
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,179.32	100%	0	\$0.00		0	\$0.00
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,717,641.67	100%	0	\$0.00		0	\$0.00
31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,327,743.38	100%	0	\$0.00		0	\$0.00
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,982.64	100%	0	\$0.00		0	\$0.00
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,056,076.43	100%	0	\$0.00		0	\$0.00
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,546.46	100%	0	\$0.00		0	\$0.00
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,021,608.31	100%	0	\$0.00		0	\$0.00
31411BYF4		NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,287,797.29	100%	0	\$0.00		0	\$0.00
31411BYG2		NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,857,208.79	100%	0	\$0.00		0	\$0.00
31411BYJ6		MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,109,545.79	100%	0	\$0.00		0	\$0.00
31411BYK3		MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,534,011.13	100%	0	\$0.00		0	\$0.00
31411BYL1		MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,366,453.73	100%	0	\$0.00		0	\$0.00
31411BYM9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,862,123.39	100%	0	\$0.00		0	\$0.00
31411BYN7		MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,388,447.03	100%	0	\$0.00		0	\$0.00
31411BYP2		MORGAN STANLEY CREDIT	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			52	\$8,638,861.68	100%	0	\$0.00		0	\$0.00
31411BYQ0		MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,735.73	100%	0	\$0.00		0	\$0.00
31411BYR8		MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,548,796.58	100%	0	\$0.00		0	\$0.00
31411BYS6		Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,999,389.45	100%	0	\$0.00		0	\$0.00
31411BYU1		Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,987,610.50	100%	0	\$0.00		0	\$0.00
31411BYV9		Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,492,877.31	100%	0	\$0.00		0	\$0.00
31411BZ22		BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,981,565.31	100%	0	\$0.00		0	\$0.00
31411BZE6		BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00
Total			338	\$51,616,314.81	100%	0	\$0.00		0	\$0.00
31411BZF3		BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,456.57	100%	0	\$0.00		0	\$0.00
31411BZG1		BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,362,896.28	100%	0	\$0.00		0	\$0.00
31411BZH9		BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,277,997.53	100%	0	\$0.00		0	\$0.00
31411BZJ5		BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,705,395.10	100%	0	\$0.00		0	\$0.00
31411BZK2		BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,083,296.58	100%	0	\$0.00		0	\$0.00

31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,197,715.71	100%	0	\$0.00		0	\$0.00
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,354.62	100%	0	\$0.00		0	\$0.00
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,039,455.28	100%	0	\$0.00		0	\$0.00
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,303,566.98	100%	0	\$0.00		0	\$0.00
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,780,969.44	100%	0	\$0.00		0	\$0.00
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,906,901.19	100%	0	\$0.00		0	\$0.00
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,171,678.28	100%	0	\$0.00		0	\$0.00
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0.00
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,683,381.05	100%	0	\$0.00		0	\$0.00
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0.00
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0.00

31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0.00
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0.00
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0.00
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0.00
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0.00
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0.00
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0.00
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0.00
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0.00
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0.00
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0.00
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0.00

31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0.00
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0.00
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0.00
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,279,139.94	100%	0	\$0.00		0	\$0.00
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,274,647.05	100%	0	\$0.00		0	\$0.00
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,106,506.78	100%	0	\$0.00		0	\$0.00
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,923.30	100%	0	\$0.00		0	\$0.00
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,756,900.00	100%	0	\$0.00		0	\$0.00
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,845,169.80	100%	0	\$0.00		0	\$0.00
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,766.63	100%	0	\$0.00		0	\$0.00
31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0.00
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0.00
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0.00
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,736,333.90	100%	0	\$0.00		0	\$0.00
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,906,683.34	100%	0	\$0.00		0	\$0.00
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0.00
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,264,696.71	100%	0	\$0.00		0	\$0.00
31411CFR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,788,250.33	100%	0	\$0.00		0	\$0.00
31411CFS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,514,972.25	100%	0	\$0.00		0	\$0.00
31411CFT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,800.00	100%	0	\$0.00		0	\$0.00
31411CFW6		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,413,122.85	100%	0	\$0.00		0	\$0.00
31411CFX4		THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,960.00	100%	0	\$0.00		0	\$0.00

31411CFZ9		THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00
31411CHN4		NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,725.95	100%	0	\$0.00		0	\$0.00
31411CHR5		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00
31411CHS3		THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,401.13	100%	0	\$0.00		0	\$0.00
31411CHT1		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00
31411CHU8		CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00
31411CL25		Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,454,693.00	100%	0	\$0.00		0	\$0.00
31411CL33		Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,863,575.68	100%	0	\$0.00		0	\$0.00
31411CL41		Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,733,642.93	100%	0	\$0.00		0	\$0.00
31411CL58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00
Total			2	\$708,000.00	100%	0	\$0.00		0	\$0.00

31411CLV1		BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$274,445.82	100%	0	\$0.00		0	\$0.00
31411CLY5		Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,357,041.91	100%	0	\$0.00		0	\$0.00
31411CQE4		NATIONAL COOPERATIVE BANK, N.A	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0.00
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00
31371M2D8		ABN AMRO MORTGAGE GROUP, INC	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,888,855.67	100%	0	\$0.00		0	\$0.00
31371M3W5		ABN AMRO MORTGAGE GROUP, INC	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	126	\$29,471,330.66	2.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	\$0.00
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0.00
31371M3X3	ABN AMRO MORTGAGE GROUP, INC	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$237,280.02	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0.00
Total			7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0.00
31371M3Y1		ABN AMRO MORTGAGE GROUP, INC	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0.00
			27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$101,403,519.85	51.95%	0	\$0.00	NA	0	\$0.00
Total		1,089	\$195,152,532.45	100%	0	\$0.00		0	\$0.00
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0.00
		2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.00

	HARBOURTON MORTGAGE INVESTMENT CORPORATION								
	HEMBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0	\$0.00
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$659,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0.00
		8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0.00
Total			2,170	\$301,169,185.58	100%	0	\$0.00		0	\$0.00
31371M4B0		BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0.00
Total			360	\$38,328,281.85	100%	0	\$0.00		0	\$0.00
31371M4C8		AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$76,725,229.07	100%	0	\$0.00		0	\$0.00
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0.00
Total		193	\$21,968,322.96	100%	0	\$0.00		0	\$0.00
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.00

		RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0.00
Total			4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0.00
31371M4L8		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$729,380.42	0.48%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0	\$0.00
Total			788	\$150,763,821.10	100%	0	\$0.00		0	\$0.00
31371M4M6		CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0.00
Total			1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0.00
31371M4P9		CITIMORTGAGE, INC	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00
Total			1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0.00
31371M4Q7		CITIMORTGAGE, INC	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,246,778.20	100%	0	\$0.00		0	\$0.00
31371M4T1		BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,783,935.25	100%	0	\$0.00		0	\$0.00
31371M4U8		BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,446,158.81	100%	0	\$0.00		0	\$0.00
31371M4W4		ABN AMRO MORTGAGE GROUP, INC	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0.00
Total			825	\$197,135,554.40	100%	0	\$0.00		0	\$0.00
31371M4X2		AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00
			3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		COUNTRYWIDE HOME LOANS, INC	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,406,554.50	100%	0	\$0.00		0	\$0.00
31371M4Y0		FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00
31371M5A1		CITIMORTGAGE, INC	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00
31371M5B9		CITIMORTGAGE, INC	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,497,471.76	100%	0	\$0.00		0	\$0.00
31371M5C7		AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,117,266.50	100%	0	\$0.00		0	\$0.00
31371M5D5		COUNTRYWIDE HOME LOANS, INC	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,348,204.91	100%	0	\$0.00		0	\$0.00
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,479,496.89	100%	0	\$0.00		0	\$0.00
31371M5K9		WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,424,254.78	100%	0	\$0.00		0	\$0.00
31371M5L7		COUNTRYWIDE HOME LOANS, INC	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,127,264.05	100%	0	\$0.00		0	\$0.00
31371M5Y9		PULTE MORTGAGE, L.L.C	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,549,943.00	100%	0	\$0.00		0	\$0.00
31371M6D4		COUNTRYWIDE HOME LOANS, INC	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,540,453.02	100%	0	\$0.00		0	\$0.00

31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,762.31	100%	0	\$0.00		0	\$0.00
31371QQ68		COUNTRYWIDE HOME LOANS, INC	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,493.11	100%	0	\$0.00		0	\$0.00
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0.00
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,061,864.32	100%	0	\$0.00		0	\$0.00
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,337,798.55	100%	0	\$0.00		0	\$0.00
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0.00
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0.00
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,446,676.27	100%	0	\$0.00		0	\$0.00
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,896,202.40	100%	0	\$0.00		0	\$0.00
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,614,947.96	100%	0	\$0.00		0	\$0.00
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,005.01	100%	0	\$0.00		0	\$0.00
31405WW92		Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,994,140.66	100%	0	\$0.00		0	\$0.00
31406L3S5		SUNTRUST MORTGAGE INC	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0.00

Total			60	\$12,707,069.15	100 %	0	\$0.00		0	\$0.00
31406L5G9		SUNTRUST MORTGAGE INC	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,089,844.46	100 %	0	\$0.00		0	\$0.00
31406RS22		Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,688,073.75	100 %	0	\$0.00		0	\$0.00
31406RS30		Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,036,936.34	100 %	0	\$0.00		0	\$0.00
31406RS48		Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,825,409.13	100 %	0	\$0.00		0	\$0.00
31406RS55		Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,872,401.64	100 %	0	\$0.00		0	\$0.00
31406RS63		Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,958,185.16	100 %	0	\$0.00		0	\$0.00
31406RS89		Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,046,149.85	100 %	0	\$0.00		0	\$0.00
31406RS97		Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,676,507.27	100 %	0	\$0.00		0	\$0.00
31406RSU0		Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,123.47	100 %	0	\$0.00		0	\$0.00
31406RSY2		Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,711.69	100 %	0	\$0.00		0	\$0.00
31406RTB1		Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,994,125.65	100 %	0	\$0.00		0	\$0.00
31407JE32		AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0.00
			1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$575,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,158,480.35	100%	0	\$0.00		0	\$0.00
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$258,771.49	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$2,409,029.11	0.76%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$351,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	3	\$784,239.64	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$928,745.29	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$402,041.98	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$447,363.51	0.14%	0	\$0.00	NA	0	\$0.00

		Y-12 FEDERAL CREDIT UNION								
		Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$318,741,823.00	100%	0	\$0.00		0	\$0.00
31407JE65		ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,746,708.32	100%	0	\$0.00		0	\$0.00
31407JE73		ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,016,803.79	100%	0	\$0.00		0	\$0.00
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,746,132.38	100%	0	\$0.00		0	\$0.00
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00
			1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,046,710.55	100%	0	\$0.00		0	\$0.00
31407JEP3		LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,458.66	100%	0	\$0.00		0	\$0.00
31407JEQ1		AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$100,700.00	0.78%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,987,390.00	100%	0	\$0.00		0	\$0.00
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0 \$0.00
		TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0 \$0.00
		TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0 \$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0 \$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0 \$0.00
		WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0 \$0.00
		WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0 \$0.00
Total			190	\$48,710,783.51	100%	0	\$0.00		0 \$0.00
31407JES7		ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	1	\$59,944.43	0.32%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$360,642.06	1.91%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0 \$0.00
		CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0 \$0.00
		GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0 \$0.00
		HOME Banc MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0 \$0.00
		STAR FINANCIAL GROUP, INC	1	\$109,893.08	0.58%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0 \$0.00
Total			174	\$18,923,746.68	100%	0	\$0.00		0 \$0.00
31407JET5		ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	3	\$954,854.45	0.89%	0	\$0.00	NA	0 \$0.00

		FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0.00
Total			416	\$107,305,681.00	100%	0	\$0.00		0	\$0.00
31407JEU2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$69,938.24	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0.00

	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$212,008.79	0.6%	0	\$0.00	NA	0	\$0.00

	UNION								
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0.00
Total		522	\$35,309,407.00	100%	0	\$0.00		0	\$0.00
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING,	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0.00

	INC								
	HARTFORD FUNDING LTD	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,586,621.26	100%	0	\$0.00		0	\$0.00
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK, N.A	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	\$0.00
		2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0.00
		3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$282,933.09	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$209,248.53	0.43%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$99,823.06	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$587,525.33	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0.00
Total		501	\$48,790,641.00	100%	0	\$0.00		0	\$0.00
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,887.91	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	\$0.00
Total		319	\$37,314,711.17	100%	0	\$0.00		0	\$0.00
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,503.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	\$0.00
		5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0	\$0.00
Total		440	\$60,351,221.30	100%	0	\$0.00		0	\$0.00
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$0.00
Total			406	\$65,282,678.23	100%	0	\$0.00		0	\$0.00
31407JF23		CITIMORTGAGE, INC	1	\$121,511.99	2.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,844,120.93	100%	0	\$0.00		0	\$0.00
31407JF31		CITIMORTGAGE, INC	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,989,269.65	100%	0	\$0.00		0	\$0.00
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$124,602.37	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,991,860.60	100%	0	\$0.00		0	\$0.00
31407JF64		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0.00
		LEADER MORTGAGE COMPANY INC	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,096,604.16	100%	0	\$0.00		0	\$0.00
31407JF72		COUNTRYWIDE HOME LOANS, INC	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,084,061.64	100%	0	\$0.00		0	\$0.00

31407JF80		COUNTRYWIDE HOME LOANS, INC	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,056,092.44	100%	0	\$0.00		0	\$0.00
31407JF98		AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0.00
		FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0.00
			1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,008,880.32	100%	0	\$0.00		0	\$0.00
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,215,660.83	100%	0	\$0.00		0	\$0.00
31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0.00
Total		443	\$111,448,213.55	100%	0	\$0.00		0	\$0.00
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$144,569.30	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$54,356.50	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,533.93	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$65,447.62	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$154,220.33	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$219,792.45	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$227,582.87	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,961,806.00	100%	0	\$0.00		0	\$0.00
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK								
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$419,245.20	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$292,322.79	1.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0.00
Total			289	\$27,959,439.40	100%	0	\$0.00		0	\$0.00
31407JFG2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0	\$0.00
			3	\$349,998.40	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,518,975.00	100%	0	\$0.00		0	\$0.00
31407JFH0		1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00

		ABBEVILLE BUILDING AND LOAN ASSOCIATION								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0	\$0.00
		BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	2	\$265,174.21	0.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,410.28	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,709.26	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$266,778.52	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$137,184.64	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$146,700.00	0.45%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$126,391.08	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$130,090.62	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$125,991.43	0.39%	0	\$0.00	NA	0	\$0.00

		TRUWEST CREDIT UNION								
		UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	1	\$131,889.10	0.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	0	\$0.00
Total			238	\$32,264,628.61	100%	0	\$0.00		0	\$0.00
31407JFJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$324,861.38	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,414.28	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$153,879.62	0.48%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$149,870.85	0.47%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$320,842.70	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,911,054.00	100%	0	\$0.00		0	\$0.00
31407JFK3		CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,509,853.99	100%	0	\$0.00		0	\$0.00
31407JFL1			2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0.00

		AMARILLO NATIONAL BANK								
		AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,127,723.41	100%	0	\$0.00		0	\$0.00
31407JFM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00
			2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	0	\$0.00
		21	\$5,418,339.36	4.39%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$2,724,047.51	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,790.98	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$251,783.03	0.2%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$178,845.88	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SAXON MORTGAGE INC	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$439,830.17	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00
Total			500	\$123,401,730.18	100%	0	\$0.00		0	\$0.00
31407JFN7		ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,610,258.03	100%	0	\$0.00		0	\$0.00
31407JFQ0		ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,016,207.17	100%	0	\$0.00		0	\$0.00
31407JFR8		ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,178,003.28	100%	0	\$0.00		0	\$0.00
31407JFS6		FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,555,326.85	100%	0	\$0.00		0	\$0.00
31407JFT4		CITIMORTGAGE, INC	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0.00
Total			222	\$51,065,985.00	100%	0	\$0.00		0	\$0.00
31407JFU1		ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00
			1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00

		UNION								
		UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,282,301.98	100%	0	\$0.00		0	\$0.00
31407JFV9		ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,982,548.45	100%	0	\$0.00		0	\$0.00
31407JFW7		AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0.00
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0.00
31407JFY3	CITIMORTGAGE, INC	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,208,124.00	100%	0	\$0.00		0	\$0.00
31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00
31407JGA4		5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00

		ALPINE BANK OF ILLINOIS								
		AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0.00
		CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,736.44	0.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,109,894.25	100%	0	\$0.00		0	\$0.00
31407JGB2		A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$98,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,341.66	0.5%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0.00
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0.00

		FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,826,792.37	100%	0	\$0.00		0	\$0.00
31407JGD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$336,134.02	0.52%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	MIDWEST LOAN SERVICES INC	1	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$525,974.83	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,469,429.42	100%	0	\$0.00		0	\$0.00
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,512,664.54	100%	0	\$0.00		0	\$0.00
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,696,506.59	100%	0	\$0.00		0	\$0.00
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0.00
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,379,345.31	100%	0	\$0.00		0	\$0.00
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,311,767.35	100%	0	\$0.00		0	\$0.00
31407JGK2		ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,379,110.00	100%	0	\$0.00		0	\$0.00
31407JGL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$287,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,188,221.40	100%	0	\$0.00		0	\$0.00
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$111,362.20	1.68%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$52,096.72	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$80,839.74	1.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$131,943.98	1.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$69,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,621,386.03	100%	0	\$0.00		0	\$0.00
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,066,327.40	100%	0	\$0.00		0	\$0.00
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,011.68	100%	0	\$0.00		0	\$0.00
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,368,348.63	100%	0	\$0.00		0	\$0.00
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,799,340.67	100%	0	\$0.00		0	\$0.00
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,839,095.40	100%	0	\$0.00		0	\$0.00
31409GH58	CITIMORTGAGE, INC	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,173,546.86	100%	0	\$0.00		0	\$0.00
31409GH74	CITIMORTGAGE, INC	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,911.98	100%	0	\$0.00		0	\$0.00
31409GH82		CITIMORTGAGE, INC	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,233.69	100%	0	\$0.00		0	\$0.00
31409GH90		CITIMORTGAGE, INC	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,103,254.00	100%	0	\$0.00		0	\$0.00
31409GJA5		CITIMORTGAGE, INC	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,583,240.81	100%	0	\$0.00		0	\$0.00
31409GJB3		CITIMORTGAGE, INC	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,201,464.38	100%	0	\$0.00		0	\$0.00
31409GJC1		CITIMORTGAGE, INC	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,927,120.75	100%	0	\$0.00		0	\$0.00
31409GJD9		CITIMORTGAGE, INC	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,888.25	100%	0	\$0.00		0	\$0.00
31409GJE7		CITIMORTGAGE, INC	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,309,166.34	100%	0	\$0.00		0	\$0.00
31409GJG2		CITIMORTGAGE, INC	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,129,017.01	100%	0	\$0.00		0	\$0.00
31409GJH0		CITIMORTGAGE, INC	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,388.76	100%	0	\$0.00		0	\$0.00
31409GJJ6		CITIMORTGAGE, INC	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,878,364.95	100%	0	\$0.00		0	\$0.00
31409GJL1		CITIMORTGAGE, INC	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,763,574.17	100%	0	\$0.00		0	\$0.00
31409GJM9		CITIMORTGAGE, INC	2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,034,932.88	100%	0	\$0.00		0	\$0.00
31409GJN7		Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,179.60	100%	0	\$0.00		0	\$0.00
31409GJP2		CITIMORTGAGE, INC	1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,907,439.71	100%	0	\$0.00		0	\$0.00
31409GJR8		CITIMORTGAGE, INC	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,590,000.00	100%	0	\$0.00		0	\$0.00
31409GJS6		CITIMORTGAGE, INC	5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,627,921.99	100%	0	\$0.00		0	\$0.00
31409GJT4		CITIMORTGAGE, INC	5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,285.00	100%	0	\$0.00		0	\$0.00
31409GJU1		CITIMORTGAGE, INC	3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,329,562.96	100%	0	\$0.00		0	\$0.00
31409GJV9		CITIMORTGAGE, INC	2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,186,724.31	100%	0	\$0.00		0	\$0.00
31409GRD0		CITIMORTGAGE, INC	84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,293,631.29	100%	0	\$0.00		0	\$0.00
31409GRE8		Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,589,988.22	100%	0	\$0.00		0	\$0.00
31409GRH1		CITIMORTGAGE, INC	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,656,918.51	100%	0	\$0.00		0	\$0.00
31409GRJ7		CITIMORTGAGE, INC	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,268,395.62	100%	0	\$0.00		0	\$0.00
31409GRK4		Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,451.32	100%	0	\$0.00		0	\$0.00
31409GRM0		CITIMORTGAGE, INC	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,663,165.96	100%	0	\$0.00		0	\$0.00
31409GRN8		CITIMORTGAGE, INC	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,491,282.65	100%	0	\$0.00		0	\$0.00
31409GRV0		CITIMORTGAGE, INC	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,479,636.54	100%	0	\$0.00		0	\$0.00
31409GRW8		Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,153,769.76	100%	0	\$0.00		0	\$0.00
31409GT48		CITIMORTGAGE, INC	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,216.21	100%	0	\$0.00		0	\$0.00
31409GT63		CITIMORTGAGE, INC	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00
Total			265	\$57,214,045.18	100%	0	\$0.00		0	\$0.00
31409GT71		CITIMORTGAGE, INC	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0.00
Total			327	\$61,173,966.48	100%	0	\$0.00		0	\$0.00
31409GT89		CITIMORTGAGE, INC	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00
Total			294	\$65,406,625.99	100%	0	\$0.00		0	\$0.00
31409GTA4		Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,071,897.23	100%	0	\$0.00		0	\$0.00
31409GTB2		CITIMORTGAGE, INC	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,701.82	100%	0	\$0.00		0	\$0.00
31409GTL0		CITIMORTGAGE, INC	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,393,567.16	100%	0	\$0.00		0	\$0.00
31409GTP1		CITIMORTGAGE, INC	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,528,413.13	100%	0	\$0.00		0	\$0.00
31409GTQ9		CITIMORTGAGE, INC	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,347,099.54	100%	0	\$0.00		0	\$0.00
31409GTR7		CITIMORTGAGE, INC	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,073,578.12	100%	0	\$0.00		0	\$0.00
31409GTS5		CITIMORTGAGE, INC	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,266,871.29	100%	0	\$0.00		0	\$0.00
31409GTT3		CITIMORTGAGE, INC	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0.00
Total			905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00
31409GTV8		CITIMORTGAGE, INC	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00
31409GTW6		CITIMORTGAGE, INC	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,015,827.43	100%	0	\$0.00		0	\$0.00
31409GTX4		CITIMORTGAGE, INC	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,087,300.68	100%	0	\$0.00		0	\$0.00
31409GTY2		CITIMORTGAGE, INC	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00
31409GUA2		Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,470,234.97	100%	0	\$0.00		0	\$0.00
31409GUB0		Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,295.05	100%	0	\$0.00		0	\$0.00

31409GX68		CITIMORTGAGE, INC	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0.00
Total			378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00
31409GX84		CITIMORTGAGE, INC	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,508,913.36	100%	0	\$0.00		0	\$0.00
31409GX92		CITIMORTGAGE, INC	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,300,874.14	100%	0	\$0.00		0	\$0.00
31409GXL5		CITIMORTGAGE, INC	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,800,198.50	100%	0	\$0.00		0	\$0.00
31409GXM3		CITIMORTGAGE, INC	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,117,034.89	100%	0	\$0.00		0	\$0.00
31409GXQ4		CITIMORTGAGE, INC	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,165,794.90	100%	0	\$0.00		0	\$0.00
31409GXR2		CITIMORTGAGE, INC	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,183,421.72	100%	0	\$0.00		0	\$0.00
31409GXS0		Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,718,681.77	100%	0	\$0.00		0	\$0.00
31409GXU5		CITIMORTGAGE, INC	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,969,170.00	100%	0	\$0.00		0	\$0.00
31409GXV3		CITIMORTGAGE, INC	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,036,539.09	100%	0	\$0.00		0	\$0.00
31409GXW1		Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,622,230.00	100%	0	\$0.00		0	\$0.00
31409GXX9		CITIMORTGAGE, INC	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0.00
Total			185	\$37,070,398.29	100%	0	\$0.00		0	\$0.00

31409GXY7		CITIMORTGAGE, INC	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0.00
Total			573	\$134,524,720.64	100%	0	\$0.00		0	\$0.00
31409GXZ4		CITIMORTGAGE, INC	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,351,963.32	100%	0	\$0.00		0	\$0.00
31409GYA8		CITIMORTGAGE, INC	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0.00
Total			260	\$58,111,028.99	100%	0	\$0.00		0	\$0.00
31409GYB6		CITIMORTGAGE, INC	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,043,525.40	100%	0	\$0.00		0	\$0.00
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,096.51	100%	0	\$0.00		0	\$0.00
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0.00
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00
31409LDV4		GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31409LEE1			1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC								
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0.00
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0.00
31409VH71		SUNTRUST MORTGAGE INC	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0.00
31409VH97		SUNTRUST MORTGAGE INC	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0.00
31409VJ61		SUNTRUST MORTGAGE INC	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0.00
31409VJA2		SUNTRUST MORTGAGE INC	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0.00
31409VJC8		SUNTRUST MORTGAGE INC	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,825,381.75	100%	0	\$0.00		0	\$0.00
31409VJD6			37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,016,208.04	100%	0	\$0.00		0	\$0.00
31409VJE4		SUNTRUST MORTGAGE INC	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,579,753.12	100%	0	\$0.00		0	\$0.00
31409VJF1		SUNTRUST MORTGAGE INC	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,367,396.74	100%	0	\$0.00		0	\$0.00
31409VJG9		SUNTRUST MORTGAGE INC	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,213.46	100%	0	\$0.00		0	\$0.00
31409VJH7		SUNTRUST MORTGAGE INC	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,544,704.00	100%	0	\$0.00		0	\$0.00
31409VXB4		CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,119,833.00	100%	0	\$0.00		0	\$0.00
31409WDU2		SUNTRUST MORTGAGE INC	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,621,698.68	100%	0	\$0.00		0	\$0.00
31409WDV0		SUNTRUST MORTGAGE INC	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,643,653.85	100%	0	\$0.00		0	\$0.00
31409WXE6		SUNTRUST MORTGAGE INC	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,896,356.63	100%	0	\$0.00		0	\$0.00
31409WXF3		SUNTRUST MORTGAGE INC	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,430,256.88	100%	0	\$0.00		0	\$0.00

31409WXG1		SUNTRUST MORTGAGE INC	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,226,022.26	100%	0	\$0.00		0	\$0.00
31409WXH9		SUNTRUST MORTGAGE INC	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,601,639.98	100%	0	\$0.00		0	\$0.00
31409W XK2		SUNTRUST MORTGAGE INC	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,442,255.87	100%	0	\$0.00		0	\$0.00
31409WXL0		SUNTRUST MORTGAGE INC	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,827,197.18	100%	0	\$0.00		0	\$0.00
31409WXN6		SUNTRUST MORTGAGE INC	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,032,306.06	100%	0	\$0.00		0	\$0.00
31409XC31		POPULAR MORTGAGE, INC	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,344.30	100%	0	\$0.00		0	\$0.00
31409XC49		POPULAR MORTGAGE, INC	41	\$5,574,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,574,400.00	100%	0	\$0.00		0	\$0.00
31409XC56		POPULAR MORTGAGE, INC	14	\$1,935,500.00	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,204,908.46	100%	0	\$0.00		0	\$0.00
31409XC64		POPULAR MORTGAGE, INC	17	\$1,948,600.00	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,867,262.54	100%	0	\$0.00		0	\$0.00
31409XC72		POPULAR MORTGAGE, INC	27	\$3,683,277.61	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,556,364.59	100 %	0	\$0.00		0	\$0.00
31409XC80		POPULAR MORTGAGE, INC	11	\$1,200,419.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,235,103.93	100 %	0	\$0.00		0	\$0.00
31409XC98		POPULAR MORTGAGE, INC	21	\$3,204,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,276.00	100 %	0	\$0.00		0	\$0.00
31409XCV9		POPULAR MORTGAGE, INC	22	\$2,525,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,526.69	100 %	0	\$0.00		0	\$0.00
31409XD30		SUNTRUST MORTGAGE INC	30	\$6,895,545.48	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,577,020.06	100 %	0	\$0.00		0	\$0.00
31409XDA4		POPULAR MORTGAGE, INC	30	\$4,660,372.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,660,372.81	100 %	0	\$0.00		0	\$0.00
31409XDB2		POPULAR MORTGAGE, INC	53	\$9,766,301.02	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,033,797.78	100 %	0	\$0.00		0	\$0.00
31409XDC0		POPULAR MORTGAGE, INC	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,040,221.00	100 %	0	\$0.00		0	\$0.00
31409XDD8		POPULAR MORTGAGE, INC	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,907.00	100 %	0	\$0.00		0	\$0.00
31409YHM2		PULTE MORTGAGE, L.L.C	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$53,000,185.18	100 %	0	\$0.00		0	\$0.00
31409YHN0		PULTE MORTGAGE, L.L.C	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,000,184.79	100 %	0	\$0.00		0	\$0.00
31409YHQ3		PULTE MORTGAGE, L.L.C	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,000,721.00	100%	0	\$0.00		0	\$0.00
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,505,524.54	100%	0	\$0.00		0	\$0.00
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0.00
31410B6X7		CITIMORTGAGE, INC	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,375,300.75	100%	0	\$0.00		0	\$0.00
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,797,613.07	100%	0	\$0.00		0	\$0.00
31410B7F5		CITIMORTGAGE, INC	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0.00
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0.00
31410ET65		FREEDOM MORTGAGE CORP	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0.00
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0.00
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0.00
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,413,072.47	100%	0	\$0.00		0	\$0.00
31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,112,481.25	100%	0	\$0.00		0	\$0.00

31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,687,120.13	100%	0	\$0.00		0	\$0.00
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,506,406.06	100%	0	\$0.00		0	\$0.00
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,690.12	100%	0	\$0.00		0	\$0.00
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,951,246.29	100%	0	\$0.00		0	\$0.00
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,016,452.83	100%	0	\$0.00		0	\$0.00
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,870,899.87	100%	0	\$0.00		0	\$0.00
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,695,125.80	100%	0	\$0.00		0	\$0.00
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,470,471.05	100%	0	\$0.00		0	\$0.00
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,093,828.97	100%	0	\$0.00		0	\$0.00
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,962,005.73	100%	0	\$0.00		0	\$0.00

31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,659,931.74	100%	0	\$0.00		0	\$0.00
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,809,359.38	100%	0	\$0.00		0	\$0.00
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,376,469.50	100%	0	\$0.00		0	\$0.00
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,755,158.11	100%	0	\$0.00		0	\$0.00
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,555,099.33	100%	0	\$0.00		0	\$0.00
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,275,319.26	100%	0	\$0.00		0	\$0.00
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,995,720.62	100%	0	\$0.00		0	\$0.00
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,567,943.74	100%	0	\$0.00		0	\$0.00
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,573.20	100%	0	\$0.00		0	\$0.00
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,528.55	100%	0	\$0.00		0	\$0.00
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,371,950.68	100%	0	\$0.00		0	\$0.00
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,223,991.76	100%	0	\$0.00		0	\$0.00
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,069,079.46	100%	0	\$0.00		0	\$0.00
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,390.50	100%	0	\$0.00		0	\$0.00
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,125,343.35	100%	0	\$0.00		0	\$0.00
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,537,530.54	100%	0	\$0.00		0	\$0.00
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0.00
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0.00
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,170.28	100%	0	\$0.00		0	\$0.00
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,116,545.71	100%	0	\$0.00		0	\$0.00
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,863,477.28	100%	0	\$0.00		0	\$0.00
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,375,580.20	100%	0	\$0.00		0	\$0.00

31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,241,069.37	100%	0	\$0.00		0	\$0.00
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,276,220.16	100%	0	\$0.00		0	\$0.00
31410PEU3		Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00
31410PEV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00
31410PEY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00
31410PEZ2		Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,830,762.51	100%	0	\$0.00		0	\$0.00
31410PFC2		Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,510,855.00	100%	0	\$0.00		0	\$0.00
31410PFF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,151,944.45	100%	0	\$0.00		0	\$0.00
31410PFG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,113,372.72	100%	0	\$0.00		0	\$0.00
31410PFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,916,015.88	100%	0	\$0.00		0	\$0.00

31410PFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00
31410PFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00
31410PFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,444,050.06	100%	0	\$0.00		0	\$0.00
31410PFM0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,284,909.59	100%	0	\$0.00		0	\$0.00
31410Q2C4		OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,124,843.46	100%	0	\$0.00		0	\$0.00
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,691,343.92	100%	0	\$0.00		0	\$0.00
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,247,752.73	100%	0	\$0.00		0	\$0.00
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,756.41	100%	0	\$0.00		0	\$0.00
31410Q2L4		Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,512,692.78	100%	0	\$0.00		0	\$0.00
31410Q3F6		Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,122,961.02	100%	0	\$0.00		0	\$0.00

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31410Q3K5		Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,583,877.09	100%	0	\$0.00		0	\$0.00
31410Q3L3		Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,093,880.21	100%	0	\$0.00		0	\$0.00
31410Q3T6		OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,885,797.89	100%	0	\$0.00		0	\$0.00
31410Q3U3		OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0.00
Total			262	\$45,278,074.76	100%	0	\$0.00		0	\$0.00
31410Q3V1		OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0.00
Total			406	\$80,340,400.65	100%	0	\$0.00		0	\$0.00
31410Q3W9		OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,964,268.83	100%	0	\$0.00		0	\$0.00
31410Q3X7		OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,468,816.06	100%	0	\$0.00		0	\$0.00
31410Q3Y5		OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,170,468.30	100%	0	\$0.00		0	\$0.00
31410Q4A6		OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,428,481.70	100%	0	\$0.00		0	\$0.00
31410Q4B4		OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,500,023.64	100%	0	\$0.00		0	\$0.00
31410Q4C2		Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,600.79	100%	0	\$0.00		0	\$0.00
31410Q4D0		Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,775,333.79	100%	0	\$0.00		0	\$0.00
31410Q4E8		OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,506,977.34	100%	0	\$0.00		0	\$0.00
31410Q4F5		OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,013,162.03	100%	0	\$0.00		0	\$0.00
31410Q4H1		OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,626,818.04	100%	0	\$0.00		0	\$0.00
31410Q4J7		OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,740,517.48	100%	0	\$0.00		0	\$0.00
31410Q4M0		OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,036,522.12	100%	0	\$0.00		0	\$0.00
31410Q4N8		OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,471,810.94	100%	0	\$0.00		0	\$0.00
31410Q4P3		OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0.00
Total			326	\$66,204,939.02	100%	0	\$0.00		0	\$0.00
31410Q4Q1		OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,859,224.56	100%	0	\$0.00		0	\$0.00
31410Q4R9		Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,904,622.41	100%	0	\$0.00		0	\$0.00
31410Q4S7		OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,904,292.91	100%	0	\$0.00		0	\$0.00
31410Q4T5		Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,239,823.98	100%	0	\$0.00		0	\$0.00
31410Q4U2		Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,613,946.82	100%	0	\$0.00		0	\$0.00
31410Q4X6		Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,209,887.40	100%	0	\$0.00		0	\$0.00
31410Q4Y4		Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,418,532.60	100%	0	\$0.00		0	\$0.00
31410Q5B3		Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,900,563.46	100%	0	\$0.00		0	\$0.00
31410Q5D9		Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,089,436.72	100%	0	\$0.00		0	\$0.00
31410Q5E7		Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,430.35	100%	0	\$0.00		0	\$0.00
31410Q5G2		Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,737.07	100%	0	\$0.00		0	\$0.00
31410Q5H0		OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,592,960.78	100%	0	\$0.00		0	\$0.00
31410Q5J6		OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,337,286.32	100%	0	\$0.00		0	\$0.00
31410Q5L1		Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,596,834.45	100%	0	\$0.00		0	\$0.00
31410Q5M9		OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,236,207.72	100%	0	\$0.00		0	\$0.00
31410Q5N7		Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,419,819.75	100%	0	\$0.00		0	\$0.00
31410Q5P2		Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,069,368.89	100%	0	\$0.00		0	\$0.00
31410Q5Q0		OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,685,573.31	100%	0	\$0.00		0	\$0.00
31410Q5R8		OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,695,105.56	100%	0	\$0.00		0	\$0.00

31410Q5S6		OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,956,202.49	100%	0	\$0.00		0	\$0.00
31410Q5T4		OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,315,492.30	100%	0	\$0.00		0	\$0.00
31410Q5U1		OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,694,314.10	100%	0	\$0.00		0	\$0.00
31410Q5V9		OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,904.35	100%	0	\$0.00		0	\$0.00
31410Q5W7		OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,353,418.38	100%	0	\$0.00		0	\$0.00
31410Q5X5		OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0.00
Total			372	\$74,798,985.27	100%	0	\$0.00		0	\$0.00
31410Q5Y3		OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0.00
Total			244	\$43,971,932.07	100%	0	\$0.00		0	\$0.00
31410Q5Z0		Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,963,036.96	100%	0	\$0.00		0	\$0.00
31410Q6C0		Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,666,200.00	100%	0	\$0.00		0	\$0.00
31410Q6D8		Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,944,976.88	100%	0	\$0.00		0	\$0.00
31410Q6F3		Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,951,466.00	100%	0	\$0.00		0	\$0.00
31410Q6J5		OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,594,693.57	100%	0	\$0.00		0	\$0.00

31410Q6K2		OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00
Total			349	\$49,127,531.33	100%	0	\$0.00		0	\$0.00
31410Q6L0		Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$33,565,205.83	100%	0	\$0.00		0	\$0.00
31410Q6M8		Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,339,655.93	100%	0	\$0.00		0	\$0.00
31410Q6P1		OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,792,965.19	100%	0	\$0.00		0	\$0.00
31410Q6R7		Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,151,761.33	100%	0	\$0.00		0	\$0.00
31410Q6S5		OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00
Total			641	\$139,627,275.18	100%	0	\$0.00		0	\$0.00
31410Q6T3		OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0.00
Total			357	\$89,599,065.95	100%	0	\$0.00		0	\$0.00
31410Q6U0		OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,384,131.41	100%	0	\$0.00		0	\$0.00
31410Q6V8		Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,867,135.72	100%	0	\$0.00		0	\$0.00
31410Q6W6		OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,014,567.57	100%	0	\$0.00		0	\$0.00
31410Q6X4		OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,183,558.35	100%	0	\$0.00		0	\$0.00
31410Q6Y2		Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,212,381.45	100%	0	\$0.00		0	\$0.00
31410Q6Z9		OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,579,123.87	100%	0	\$0.00		0	\$0.00
31410Q7A3		Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,113,796.94	100%	0	\$0.00		0	\$0.00
31410Q7C9		Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,487,095.72	100%	0	\$0.00		0	\$0.00
31410Q7D7		Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,819,644.53	100%	0	\$0.00		0	\$0.00
31410Q7E5		Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,049,574.52	100%	0	\$0.00		0	\$0.00
31410Q7F2		Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,685.64	100%	0	\$0.00		0	\$0.00
31410Q7G0		Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,397,748.88	100%	0	\$0.00		0	\$0.00
31410Q7H8		OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,177.86	100%	0	\$0.00		0	\$0.00
31410QY39		Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,680,697.81	100%	0	\$0.00		0	\$0.00
31410QY47		OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,381,818.86	100%	0	\$0.00		0	\$0.00
31410QY62		Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,198,750.70	100%	0	\$0.00		0	\$0.00
31410QYX3		OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00
Total			475	\$76,001,228.28	100%	0	\$0.00		0	\$0.00
31410QYZ8		OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00
Total			417	\$70,870,836.55	100%	0	\$0.00		0	\$0.00
31410QZ38		Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,386,842.99	100%	0	\$0.00		0	\$0.00

31410QZD6		Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,588.01	100%	0	\$0.00		0	\$0.00
31410QZE4		Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,119,318.55	100%	0	\$0.00		0	\$0.00
31410QZF1		Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,366,373.68	100%	0	\$0.00		0	\$0.00
31410QZK0		Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,460,462.45	100%	0	\$0.00		0	\$0.00
31410QZM6		Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,874,563.94	100%	0	\$0.00		0	\$0.00
31410QZX2		OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,306,385.22	100%	0	\$0.00		0	\$0.00
31410RAE9		Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,041,541.60	100%	0	\$0.00		0	\$0.00
31410RAF6		Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,319.58	100%	0	\$0.00		0	\$0.00
31410RAH2		Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,414,507.99	100%	0	\$0.00		0	\$0.00
31410RAJ8		Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$567,520.00	100%	0	\$0.00		0	\$0.00
31410RAM1		OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0.00
Total			3	\$725,365.98	100%	0	\$0.00		0	\$0.00
31410RK24		NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,777.57	100%	0	\$0.00		0	\$0.00
31410RKV0		NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,103,794.48	100%	0	\$0.00		0	\$0.00
31410RKW8		NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,569,800.00	100%	0	\$0.00		0	\$0.00

31410RKX6		NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,082,281.26	100%	0	\$0.00		0	\$0.00
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,157,212.68	100%	0	\$0.00		0	\$0.00
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,984,130.68	100%	0	\$0.00		0	\$0.00
31410RQ51		REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,066,707.04	100%	0	\$0.00		0	\$0.00
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,000,775.03	100%	0	\$0.00		0	\$0.00
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,051,960.66	100%	0	\$0.00		0	\$0.00
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,494,601.65	100%	0	\$0.00		0	\$0.00
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,141,781.04	100%	0	\$0.00		0	\$0.00
31410RRA9		REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,175,563.46	100%	0	\$0.00		0	\$0.00
31410RRB7		REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,986,689.15	100%	0	\$0.00		0	\$0.00
31410RRC5		REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,098,406.29	100%	0	\$0.00		0	\$0.00
31410RRD3		REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,424.59	100%	0	\$0.00		0	\$0.00
31410RRE1		REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,456.71	100%	0	\$0.00		0	\$0.00
31410RRF8		REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,036,063.18	100%	0	\$0.00		0	\$0.00
31410SCD7		SUNTRUST MORTGAGE INC	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,946,528.83	100%	0	\$0.00		0	\$0.00
31410SCE5		SUNTRUST MORTGAGE INC	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,412,223.67	100%	0	\$0.00		0	\$0.00
31410SCF2		SUNTRUST MORTGAGE INC	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,463,472.62	100%	0	\$0.00		0	\$0.00
31410SCG0		SUNTRUST MORTGAGE INC	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,686,758.29	100%	0	\$0.00		0	\$0.00
31410SCH8		SUNTRUST MORTGAGE INC	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,337,285.30	100%	0	\$0.00		0	\$0.00
31410SCJ4		SUNTRUST MORTGAGE INC	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0.00
Total			303	\$66,252,003.16	100%	0	\$0.00		0	\$0.00
31410SCK1		SUNTRUST MORTGAGE INC	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,706,574.38	100%	0	\$0.00		0	\$0.00

31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,632,111.98	100%	0	\$0.00		0	\$0.00
31410TY33		SUNTRUST MORTGAGE INC	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0.00
Total			315	\$43,553,453.29	100%	0	\$0.00		0	\$0.00
31410TY41		SUNTRUST MORTGAGE INC	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,899,500.48	100%	0	\$0.00		0	\$0.00
31410TY58		SUNTRUST MORTGAGE INC	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00
31410TY66		SUNTRUST MORTGAGE INC	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$53,205,809.02	100%	0	\$0.00		0	\$0.00
31410TY74		SUNTRUST MORTGAGE INC	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0.00
Total			261	\$62,186,176.66	100%	0	\$0.00		0	\$0.00
31410TY82		SUNTRUST MORTGAGE INC	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$52,408,401.12	100%	0	\$0.00		0	\$0.00
31410TY90		SUNTRUST MORTGAGE INC	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00

31410TYZ2		SUNTRUST MORTGAGE INC	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00
31410TZ24		SUNTRUST MORTGAGE INC	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00
31410TZ32		SUNTRUST MORTGAGE INC	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00
31410TZ40		SUNTRUST MORTGAGE INC	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,447,009.12	100%	0	\$0.00		0	\$0.00
31410TZ57		SUNTRUST MORTGAGE INC	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,190,887.58	100%	0	\$0.00		0	\$0.00
31410TZ65		SUNTRUST MORTGAGE INC	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,508,982.05	100%	0	\$0.00		0	\$0.00
31410TZ81		SUNTRUST MORTGAGE INC	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,609,438.25	100%	0	\$0.00		0	\$0.00
31410TZA6		SUNTRUST MORTGAGE INC	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,152,277.99	100%	0	\$0.00		0	\$0.00
31410TZB4		SUNTRUST MORTGAGE INC	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,208,506.01	100%	0	\$0.00		0	\$0.00
31410TZC2		SUNTRUST	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$30,926,475.48	100%	0	\$0.00		0	\$0.00
31410TZF5		SUNTRUST MORTGAGE INC	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$59,848,934.79	100%	0	\$0.00		0	\$0.00
31410TZG3		SUNTRUST MORTGAGE INC	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,148,490.88	100%	0	\$0.00		0	\$0.00
31410TZH1		SUNTRUST MORTGAGE INC	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,343,552.09	100%	0	\$0.00		0	\$0.00
31410TZJ7		SUNTRUST MORTGAGE INC	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,482,529.15	100%	0	\$0.00		0	\$0.00
31410TZK4		SUNTRUST MORTGAGE INC	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,636,444.65	100%	0	\$0.00		0	\$0.00
31410TZL2		SUNTRUST MORTGAGE INC	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,349,857.47	100%	0	\$0.00		0	\$0.00
31410TzM0		SUNTRUST MORTGAGE INC	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,616,398.43	100%	0	\$0.00		0	\$0.00
31410TZN8		SUNTRUST MORTGAGE INC	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,514,579.15	100%	0	\$0.00		0	\$0.00
31410TZP3		SUNTRUST MORTGAGE INC	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,888,038.61	100%	0	\$0.00		0	\$0.00
31410TZQ1		SUNTRUST MORTGAGE INC	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,497,720.72	100%	0	\$0.00		0	\$0.00
31410TZR9		SUNTRUST MORTGAGE INC	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,961,495.28	100%	0	\$0.00		0	\$0.00
31410TZS7		SUNTRUST MORTGAGE INC	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,831,069.09	100%	0	\$0.00		0	\$0.00
31410TZT5		SUNTRUST MORTGAGE INC	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,537,010.84	100%	0	\$0.00		0	\$0.00
31410TZU2		SUNTRUST MORTGAGE INC	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$26,209,340.70	100%	0	\$0.00		0	\$0.00
31410TZV0		SUNTRUST MORTGAGE INC	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,836,571.52	100%	0	\$0.00		0	\$0.00
31410TZW8		SUNTRUST MORTGAGE INC	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,246,321.77	100%	0	\$0.00		0	\$0.00
31410TZX6		SUNTRUST MORTGAGE INC	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,066,434.64	100%	0	\$0.00		0	\$0.00
31410TZY4		SUNTRUST MORTGAGE INC	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,177,399.36	100 %	0	\$0.00		0	\$0.00
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.00
Total			316	\$68,864,166.56	100 %	0	\$0.00		0	\$0.00
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,436.76	100 %	0	\$0.00		0	\$0.00
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,309.70	100 %	0	\$0.00		0	\$0.00
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,591,798.69	100 %	0	\$0.00		0	\$0.00
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,771,275.40	100 %	0	\$0.00		0	\$0.00
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,382.97	100 %	0	\$0.00		0	\$0.00
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,497,723.30	100%	0	\$0.00		0	\$0.00
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,555,311.81	100%	0	\$0.00		0	\$0.00
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,075,050.50	100%	0	\$0.00		0	\$0.00
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,786,388.22	100%	0	\$0.00		0	\$0.00
31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,127.38	100%	0	\$0.00		0	\$0.00
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,536,344.58	100%	0	\$0.00		0	\$0.00
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,829,796.80	100%	0	\$0.00		0	\$0.00
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,100,324.14	100%	0	\$0.00		0	\$0.00
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,551,623.85	100%	0	\$0.00		0	\$0.00
31410UCT7		BISHOPS GATE RESIDENTIAL	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,542,846.16	100%	0	\$0.00		0	\$0.00
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0.00
31410UCW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0.00
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0.00
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0.00
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0.00
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0.00
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0.00
31410UQL9			2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,477,445.53	100%	0	\$0.00		0	\$0.00
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,012,354.19	100%	0	\$0.00		0	\$0.00
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,167.61	100%	0	\$0.00		0	\$0.00
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,319,478.30	100%	0	\$0.00		0	\$0.00
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,064,415.15	100%	0	\$0.00		0	\$0.00
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,666,100.00	100%	0	\$0.00		0	\$0.00
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,379.21	100%	0	\$0.00		0	\$0.00
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,952,254.90	100%	0	\$0.00		0	\$0.00
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,695,195.31	100%	0	\$0.00		0	\$0.00
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,536,702.15	100%	0	\$0.00		0	\$0.00
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,729.59	100%	0	\$0.00		0	\$0.00
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,928.65	100%	0	\$0.00		0	\$0.00
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,651.60	100%	0	\$0.00		0	\$0.00
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,487.52	100%	0	\$0.00		0	\$0.00
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,313,573.01	100%	0	\$0.00		0	\$0.00
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,283,477.77	100%	0	\$0.00		0	\$0.00
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,663.95	100%	0	\$0.00		0	\$0.00
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,848,572.17	100%	0	\$0.00		0	\$0.00
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,375,537.57	100%	0	\$0.00		0	\$0.00
31410VAS9		CHASE HOME FINANCE	349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$79,587,534.09	100%	0	\$0.00		0	\$0.00
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,019,407.80	100%	0	\$0.00		0	\$0.00

31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,745,630.22	100%	0	\$0.00		0	\$0.00
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,554,001.69	100%	0	\$0.00		0	\$0.00
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
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
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
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,940,182.62	100%	0	\$0.00		0	\$0.00
31410VKW9		WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,351.51	100%	0	\$0.00		0	\$0.00
31410VKY5		WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,958,033.65	100%	0	\$0.00		0	\$0.00
31410VN71		Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,865.66	100%	0	\$0.00		0	\$0.00
31410VN89		Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,116,061.26	100%	0	\$0.00		0	\$0.00
31410VN97		Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,526,347.01	100%	0	\$0.00		0	\$0.00
31410VPA2		Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,330,643.94	100%	0	\$0.00		0	\$0.00
31410VPB0		Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,099,681.01	100%	0	\$0.00		0	\$0.00
31410VPC8		Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,289.70	100%	0	\$0.00		0	\$0.00
31410VR36		WELLS FARGO BANK, N.A	12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,275,895.95	100%	0	\$0.00		0	\$0.00
31410VR51		WELLS FARGO BANK, N.A	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0	\$0.00
Total			649	\$85,079,266.00	100%	0	\$0.00		0	\$0.00
31410VR69		WELLS FARGO BANK, N.A	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0	\$0.00
Total			581	\$75,764,742.48	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,619,402.92	100%	0	\$0.00		0	\$0.00
31410VR93			31	\$4,075,007.29	77.09%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,286,286.57	100%	0	\$0.00		0	\$0.00
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
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
31410VRU6		WELLS FARGO BANK, N.A	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,738,292.99	100%	0	\$0.00		0	\$0.00
31410VRW2		WELLS FARGO BANK, N.A	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,661,282.20	100%	0	\$0.00		0	\$0.00
31410VRX0		WELLS FARGO BANK, N.A	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,545,428.14	100%	0	\$0.00		0	\$0.00
31410VRY8		WELLS FARGO BANK, N.A	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,427,531.35	100%	0	\$0.00		0	\$0.00
31410VRZ5		WELLS FARGO BANK, N.A	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,060,497.00	100%	0	\$0.00		0	\$0.00
31410VS43		Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,903.18	100%	0	\$0.00		0	\$0.00

31410VS50		Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,710,384.17	100%	0	\$0.00		0	\$0.00
31410VS68		Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,813,353.90	100%	0	\$0.00		0	\$0.00
31410VS76		Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,222,026.63	100%	0	\$0.00		0	\$0.00
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,619.53	100%	0	\$0.00		0	\$0.00
31410VSA9		WELLS FARGO BANK, N.A	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,697,998.24	100%	0	\$0.00		0	\$0.00
31410VSB7		WELLS FARGO BANK, N.A	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,561,913.82	100%	0	\$0.00		0	\$0.00
31410VSC5		WELLS FARGO BANK, N.A	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0.00
Total			491	\$114,080,050.06	100%	0	\$0.00		0	\$0.00
31410VSD3		WELLS FARGO BANK, N.A	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,739,746.41	100%	0	\$0.00		0	\$0.00
31410VSE1		WELLS FARGO BANK, N.A	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	\$0.00
Total			1,299	\$291,256,651.98	100%	0	\$0.00		0	\$0.00
31410VSF8		WELLS FARGO BANK, N.A	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0.00
Total			928	\$246,442,920.89	100%	0	\$0.00		0	\$0.00
31410VSG6		WELLS FARGO BANK, N.A	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0.00

Total			686	\$177,167,336.87	100 %	0	\$0.00		0	\$0.00
31410VSH4		WELLS FARGO BANK, N.A	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0.00
Total			168	\$43,172,861.67	100 %	0	\$0.00		0	\$0.00
31410VSJ0		WELLS FARGO BANK, N.A	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,903,137.19	100 %	0	\$0.00		0	\$0.00
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,325.19	100 %	0	\$0.00		0	\$0.00
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,059,351.27	100 %	0	\$0.00		0	\$0.00
31410VST8		Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$68,978,121.44	100 %	0	\$0.00		0	\$0.00
31410VSU5		Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0.00
Total			813	\$187,439,510.82	100 %	0	\$0.00		0	\$0.00
31410VSV3		Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			975	\$220,888,692.36	100 %	0	\$0.00		0	\$0.00
31410VSW1		Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$100,056,254.62	100 %	0	\$0.00		0	\$0.00
31410VSY7		Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,890,874.71	100 %	0	\$0.00		0	\$0.00
31410VT26		Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,163,384.66	100 %	0	\$0.00		0	\$0.00
31410VT34		Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,153,078.46	100 %	0	\$0.00		0	\$0.00
31410VT59		Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,136,842.99	100 %	0	\$0.00		0	\$0.00
31410VT67		Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,214,831.27	100 %	0	\$0.00		0	\$0.00
31410VT83		Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,904,849.66	100%	0	\$0.00		0	\$0.00
31410VTA8		Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,845,628.88	100%	0	\$0.00		0	\$0.00
31410VTB6		Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,174,225.46	100%	0	\$0.00		0	\$0.00
31410VTD2		Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,725,690.05	100%	0	\$0.00		0	\$0.00
31410VTF7		Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,755.43	100%	0	\$0.00		0	\$0.00
31410VTG5		Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,606,608.90	100%	0	\$0.00		0	\$0.00
31410VTJ9		Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00
31410VTN0		Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,199,439.44	100%	0	\$0.00		0	\$0.00
31410VTQ3		Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,725,145.71	100%	0	\$0.00		0	\$0.00
31410VTW0		Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00
31410VTZ3		Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,963.39	100%	0	\$0.00		0	\$0.00
31410VU24		Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,859,529.26	100%	0	\$0.00		0	\$0.00
31410VU32		Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,046,805.79	100%	0	\$0.00		0	\$0.00
31410VU40		Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,352,431.48	100%	0	\$0.00		0	\$0.00
31410VU57		Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,043,745.85	100%	0	\$0.00		0	\$0.00
31410VU65		Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,116,640.33	100%	0	\$0.00		0	\$0.00
31410VU73		Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,101,344.21	100%	0	\$0.00		0	\$0.00
31410VUB4		Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,249,880.01	100%	0	\$0.00		0	\$0.00
31410VUD0		STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,848.57	100%	0	\$0.00		0	\$0.00
31410VUE8		STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,672.28	100%	0	\$0.00		0	\$0.00
31410VUF5		STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,550,516.92	100%	0	\$0.00		0	\$0.00
31410VUG3		STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,763.62	100%	0	\$0.00		0	\$0.00
31410VUH1		STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,468,872.65	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,006.83	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,023,018.85	100%	0	\$0.00		0	\$0.00
31410VV31		DB STRUCTURED PRODUCTS, INC	23	\$4,717,387.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,717,387.54	100%	0	\$0.00		0	\$0.00
31410VV49		DB STRUCTURED PRODUCTS, INC	89	\$5,737,649.13	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,737,649.13	100%	0	\$0.00		0	\$0.00
31410VV56		DB STRUCTURED PRODUCTS, INC	83	\$8,180,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,180,128.57	100%	0	\$0.00		0	\$0.00
31410VV64		DB STRUCTURED PRODUCTS, INC	138	\$31,531,705.57	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,531,705.57	100%	0	\$0.00		0	\$0.00
31410VV98		DB STRUCTURED PRODUCTS, INC	6	\$773,957.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$773,957.57	100%	0	\$0.00		0	\$0.00
31410VVC1		WELLS FARGO BANK, N.A	66	\$14,777,680.75	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,392,597.09	100%	0	\$0.00		0	\$0.00
31410VVD9		WELLS FARGO BANK, N.A	97	\$20,653,787.71	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,950,701.91	100%	0	\$0.00		0	\$0.00
31410VVE7		WELLS FARGO BANK, N.A	413	\$80,385,704.33	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	0	\$0.00
Total			503	\$99,888,217.82	100%	0	\$0.00		0	\$0.00

31410VVF4		WELLS FARGO BANK, N.A	169	\$31,650,790.64	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,099,954.61	100%	0	\$0.00		0	\$0.00
31410VVG2		WELLS FARGO BANK, N.A	129	\$23,286,747.07	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,120,884.73	100%	0	\$0.00		0	\$0.00
31410VVH0		WELLS FARGO BANK, N.A	54	\$9,450,441.98	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,499,485.39	100%	0	\$0.00		0	\$0.00
31410VVK3		DB STRUCTURED PRODUCTS, INC	16	\$1,232,354.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,232,354.34	100%	0	\$0.00		0	\$0.00
31410VVL1		DB STRUCTURED PRODUCTS, INC	5	\$1,017,225.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,225.88	100%	0	\$0.00		0	\$0.00
31410VVN7		DB STRUCTURED PRODUCTS, INC	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,709,053.24	100%	0	\$0.00		0	\$0.00
31410VVP2		DB STRUCTURED PRODUCTS, INC	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,559,765.56	100%	0	\$0.00		0	\$0.00
31410VVQ0		DB STRUCTURED PRODUCTS, INC	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0.00
31410VVR8		DB STRUCTURED PRODUCTS, INC	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0.00
31410VVT4		DB STRUCTURED PRODUCTS, INC	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0.00
31410VVU1		DB STRUCTURED PRODUCTS, INC	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,367,340.51	100%	0	\$0.00		0	\$0.00

31410VVV9		DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,552,364.52	100%	0	\$0.00		0	\$0.00
31410VVW7		DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,146,904.77	100%	0	\$0.00		0	\$0.00
31410VVX5		DB STRUCTURED PRODUCTS, INC	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$60,193,062.66	100%	0	\$0.00		0	\$0.00
31410VVZ0		DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,526,517.50	100%	0	\$0.00		0	\$0.00
31410VW30		TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,612,372.31	100%	0	\$0.00		0	\$0.00
31410VW48		TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$517,529.49	100%	0	\$0.00		0	\$0.00
31410VW55		TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,452.72	100%	0	\$0.00		0	\$0.00
31410VWA4		DB STRUCTURED PRODUCTS, INC	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,208,603.06	100%	0	\$0.00		0	\$0.00
31410VWB2		DB STRUCTURED PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,785,598.68	100%	0	\$0.00		0	\$0.00
31410VWC0		Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,344,420.85	100%	0	\$0.00		0	\$0.00
31410VWD8		Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,613,385.05	100%	0	\$0.00		0	\$0.00
31410VWF3		Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,030,567.76	100%	0	\$0.00		0	\$0.00
31410VWG1		Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,870,907.11	100%	0	\$0.00		0	\$0.00
31410VWH9		Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,788.51	100%	0	\$0.00		0	\$0.00
31410VWM8		Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$828,361.07	100%	0	\$0.00		0	\$0.00
31410VWN6		Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$645,534.40	100%	0	\$0.00		0	\$0.00
31410VWP1		Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$372,221.07	100%	0	\$0.00		0	\$0.00
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,151,700.00	100%	0	\$0.00		0	\$0.00
31410VWV8		STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,800.00	100%	0	\$0.00		0	\$0.00
31410VWW6		Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,036,939.00	100%	0	\$0.00		0	\$0.00
31410VWY2		Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,600.00	100%	0	\$0.00		0	\$0.00
31410VXA3		Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$615,197.99	100%	0	\$0.00		0	\$0.00
31410WAA6		EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,349,302.42	100%	0	\$0.00		0	\$0.00
31410WAB4		EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,239,569.73	100%	0	\$0.00		0	\$0.00
31410WAC2		EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,877,011.09	100%	0	\$0.00		0	\$0.00

31410WAD0		EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,273,789.99	100%	0	\$0.00		0	\$0.00
31410WAE8		EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,340,312.55	100%	0	\$0.00		0	\$0.00
31410WAF5		EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,718.15	100%	0	\$0.00		0	\$0.00
31410WAN8		EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,666,416.02	100%	0	\$0.00		0	\$0.00
31410WAP3		EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,575,983.65	100%	0	\$0.00		0	\$0.00
31410WAQ1		EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,674,865.62	100%	0	\$0.00		0	\$0.00
31410WAR9		EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,949,840.70	100%	0	\$0.00		0	\$0.00
31410WAS7		EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,706,551.84	100%	0	\$0.00		0	\$0.00
31410WAT5		EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,746,694.36	100%	0	\$0.00		0	\$0.00
31410WAU2		EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,878,164.85	100%	0	\$0.00		0	\$0.00
31410WCF3		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,107,530.97	100%	0	\$0.00		0	\$0.00
31410WCG1		LEHMAN BROTHERS HOLDINGS, INC	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0.00
Total			284	\$71,948,739.13	100%	0	\$0.00		0	\$0.00
31410WCH9		LEHMAN BROTHERS HOLDINGS, INC	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,906,510.06	100%	0	\$0.00		0	\$0.00
31410WCJ5		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0.00
Total			471	\$109,796,432.30	100%	0	\$0.00		0	\$0.00
31410WCK2		LEHMAN BROTHERS HOLDINGS, INC	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0.00
Total			276	\$30,193,048.63	100%	0	\$0.00		0	\$0.00
31410WCM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,947,620.04	100%	0	\$0.00		0	\$0.00
31410WCQ9		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,198,444.00	100%	0	\$0.00		0	\$0.00
31410WCR7		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00
31410WCS5		Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,698,411.29	100%	0	\$0.00		0	\$0.00
31410WCT3		Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,971,100.17	100%	0	\$0.00		0	\$0.00
31410WCU0		Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,004,837.00	100%	0	\$0.00		0	\$0.00
31410WX29		Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,284.30	100%	0	\$0.00		0	\$0.00
31410WX37		Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$21,976,721.95	100%	0	\$0.00		0	\$0.00
31410WX45		Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00
31410WX52		Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,874,241.24	100%	0	\$0.00		0	\$0.00
31410WX86		Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$44,343,777.19	100%	0	\$0.00		0	\$0.00
31410WX94		Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,317.38	100%	0	\$0.00		0	\$0.00
31410WXQ6		Unavailable	9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,383,003.84	100%	0	\$0.00		0	\$0.00
31410WXR4		Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,159,924.62	100%	0	\$0.00		0	\$0.00
31410WXS2		Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,800,270.36	100%	0	\$0.00		0	\$0.00
31410WXU7		Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,398,738.42	100%	0	\$0.00		0	\$0.00
31410WXV5		Unavailable	166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,443,982.79	100%	0	\$0.00		0	\$0.00
31410WXY9		Unavailable	16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,610,373.51	100%	0	\$0.00		0	\$0.00
31410WXZ6		Unavailable	23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,515,717.21	100%	0	\$0.00		0	\$0.00
31410WYA0		Unavailable	18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,408,271.50	100%	0	\$0.00		0	\$0.00
31410WYC6		Unavailable	29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,277,447.59	100%	0	\$0.00		0	\$0.00
31410XPB6		UNIVERSAL MORTGAGE CORPORATION	23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,865,211.13	100%	0	\$0.00		0	\$0.00

31410XPC4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,923,296.32	100%	0	\$0.00		0	\$0.00
31410Y5L4		U.S. BANK N.A	3	\$445,916.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,916.38	100%	0	\$0.00		0	\$0.00
31410YAT1		CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,415,440.49	100%	0	\$0.00		0	\$0.00
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,623.02	100%	0	\$0.00		0	\$0.00
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,733,605.87	100%	0	\$0.00		0	\$0.00
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,075,597.52	100%	0	\$0.00		0	\$0.00
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,381.34	100%	0	\$0.00		0	\$0.00
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,496.65	100%	0	\$0.00		0	\$0.00
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,432,267.58	100%	0	\$0.00		0	\$0.00
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,239.55	100%	0	\$0.00		0	\$0.00
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.00
Total			296	\$71,876,734.38	100%	0	\$0.00		0	\$0.00
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.00

Total			146	\$32,559,460.75	100%	0	\$0.00		0	\$0.00
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00
Total			186	\$47,574,637.08	100%	0	\$0.00		0	\$0.00
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.00
Total			201	\$52,370,216.70	100%	0	\$0.00		0	\$0.00
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,624,660.00	100%	0	\$0.00		0	\$0.00
31410YQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,098,933.41	100%	0	\$0.00		0	\$0.00
31410YR22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,728,794.28	100%	0	\$0.00		0	\$0.00
31410YR30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,948.29	100%	0	\$0.00		0	\$0.00
31410YR55		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,527,893.18	100%	0	\$0.00		0	\$0.00
31410YR63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,222,630.00	100%	0	\$0.00		0	\$0.00
31410YRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,293,337.53	100%	0	\$0.00		0	\$0.00
31410YRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,729,637.66	100%	0	\$0.00		0	\$0.00
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,303,257.60	100%	0	\$0.00		0	\$0.00
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,603,950.92	100%	0	\$0.00		0	\$0.00
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,723,278.17	100%	0	\$0.00		0	\$0.00
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,221,317.64	100%	0	\$0.00		0	\$0.00
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,473,525.41	96.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,423,124.41	100%	0	\$0.00		0	\$0.00
31410YRH9		FLAGSTAR CAPITAL MARKETS	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0.00
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0.00
31410YRP1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,004,603.02	100%	0	\$0.00		0	\$0.00
31410YRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,023,006.33	100%	0	\$0.00		0	\$0.00
31410YRS5		Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,424,261.30	100%	0	\$0.00		0	\$0.00
31410YRU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,924.23	100%	0	\$0.00		0	\$0.00
31410YRV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,336.87	100%	0	\$0.00		0	\$0.00
31410YRW6		Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,218,542.24	100%	0	\$0.00		0	\$0.00
31410YRY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00
31410YRZ9		Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,072,016.23	100%	0	\$0.00		0	\$0.00
31410YU28		WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,887,546.15	100%	0	\$0.00		0	\$0.00
31410YU51		WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0.00
Total			654	\$161,546,071.65	100%	0	\$0.00		0	\$0.00
31410YU69		WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,189,327.28	100%	0	\$0.00		0	\$0.00
31410YU77		WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,767,735.82	100%	0	\$0.00		0	\$0.00
31410YU85		WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,193,046.95	100%	0	\$0.00		0	\$0.00
31410YUR3		WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,395.69	100%	0	\$0.00		0	\$0.00
31410YUS1		WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,681.63	100%	0	\$0.00		0	\$0.00
31410YUX0		WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0.00

Total			513	\$124,301,877.18	100%	0	\$0.00		0	\$0.00
31410YUY8		WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,955,438.55	100%	0	\$0.00		0	\$0.00
31410YUZ5		WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,435,758.88	100%	0	\$0.00		0	\$0.00
31410YVB7		WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,618,074.66	100%	0	\$0.00		0	\$0.00
31410YVC5		WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,491,845.58	100%	0	\$0.00		0	\$0.00
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,046,157.06	100%	0	\$0.00		0	\$0.00
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,742,513.16	100%	0	\$0.00		0	\$0.00
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,396,235.27	100%	0	\$0.00		0	\$0.00
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,424,398.63	100%	0	\$0.00		0	\$0.00
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,695.00	100%	0	\$0.00		0	\$0.00
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,893.06	100%	0	\$0.00		0	\$0.00
31410YZM9		GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,516,345.98	100%	0	\$0.00		0	\$0.00
31410YZN7		GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,905,915.67	100%	0	\$0.00		0	\$0.00
31410YZP2		GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,248,436.19	100%	0	\$0.00		0	\$0.00
31410YZQ0		GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,796,467.61	100%	0	\$0.00		0	\$0.00
31410YZS6		GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,826,965.52	100%	0	\$0.00		0	\$0.00
31411A2A2		COUNTRYWIDE HOME LOANS, INC	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,542,009.22	100%	0	\$0.00		0	\$0.00
31411A2B0		COUNTRYWIDE HOME LOANS, INC	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,858,763.58	100%	0	\$0.00		0	\$0.00

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

31411A2Q7		COUNTRYWIDE HOME LOANS, INC	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,976,272.66	100%	0	\$0.00		0	\$0.00
31411A2R5		Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,944.95	100%	0	\$0.00		0	\$0.00
31411A2U8		COUNTRYWIDE HOME LOANS, INC	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,793.84	100%	0	\$0.00		0	\$0.00
31411A2W4		COUNTRYWIDE HOME LOANS, INC	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,480,893.83	100%	0	\$0.00		0	\$0.00
31411A2X2		COUNTRYWIDE HOME LOANS, INC	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,125,326.32	100%	0	\$0.00		0	\$0.00
31411A2Z7		COUNTRYWIDE HOME LOANS, INC	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,771,421.79	100%	0	\$0.00		0	\$0.00
31411A3A1		COUNTRYWIDE HOME LOANS, INC	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,250.61	100%	0	\$0.00		0	\$0.00
31411A3B9		COUNTRYWIDE HOME LOANS, INC	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,255.36	100%	0	\$0.00		0	\$0.00
31411A3D5		COUNTRYWIDE HOME LOANS, INC	2	\$161,709.07	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,100,188.26	100%	0	\$0.00		0	\$0.00
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,534.91	100%	0	\$0.00		0	\$0.00

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31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,082.33	100%	0	\$0.00		0	\$0.00
31411A3K9		COUNTRYWIDE HOME LOANS, INC	2	\$108,247.68	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$446,115.87	100%	0	\$0.00		0	\$0.00
31411A3N3		COUNTRYWIDE HOME LOANS, INC	9	\$712,718.16	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,555,365.98	100%	0	\$0.00		0	\$0.00
31411A3R4		COUNTRYWIDE HOME LOANS, INC	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,012,189.42	100%	0	\$0.00		0	\$0.00
31411A3W3		COUNTRYWIDE HOME LOANS, INC	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,140,905.21	100%	0	\$0.00		0	\$0.00
31411A3X1		COUNTRYWIDE HOME LOANS, INC	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,925,558.82	100%	0	\$0.00		0	\$0.00
31411A3Y9		COUNTRYWIDE HOME LOANS, INC	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,020,830.54	100%	0	\$0.00		0	\$0.00
31411A3Z6		Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,414.06	100%	0	\$0.00		0	\$0.00
31411A4A0		COUNTRYWIDE HOME LOANS, INC	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0.00
Total			3	\$409,506.45	100%	0	\$0.00		0	\$0.00
31411A4B8		COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,182.37	100%	0	\$0.00		0	\$0.00

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31411A4C6		Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$549,872.73	100%	0	\$0.00		0	\$0.00
31411A4P7		COUNTRYWIDE HOME LOANS, INC	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,016,225.34	100%	0	\$0.00		0	\$0.00
31411A4Q5		COUNTRYWIDE HOME LOANS, INC	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,428,122.02	100%	0	\$0.00		0	\$0.00
31411A4R3		Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,254,570.53	100%	0	\$0.00		0	\$0.00
31411A4U6		COUNTRYWIDE HOME LOANS, INC	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,388,640.00	100%	0	\$0.00		0	\$0.00
31411A4V4		COUNTRYWIDE HOME LOANS, INC	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,004,948.50	100%	0	\$0.00		0	\$0.00
31411A4X0		COUNTRYWIDE HOME LOANS, INC	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,772,243.96	100%	0	\$0.00		0	\$0.00
31411A4Y8		COUNTRYWIDE HOME LOANS, INC	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,359,026.22	100%	0	\$0.00		0	\$0.00
31411A4Z5		COUNTRYWIDE HOME LOANS, INC	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,810,792.85	100%	0	\$0.00		0	\$0.00
31411A5A9		COUNTRYWIDE HOME LOANS, INC	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,692,588.45	100%	0	\$0.00		0	\$0.00

31411A5E1		COUNTRYWIDE HOME LOANS, INC	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00
Total			392	\$50,962,485.74	100%	0	\$0.00		0	\$0.00
31411A5F8		COUNTRYWIDE HOME LOANS, INC	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,459,984.14	100%	0	\$0.00		0	\$0.00
31411A5G6		COUNTRYWIDE HOME LOANS, INC	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,497,251.01	100%	0	\$0.00		0	\$0.00
31411A5H4		COUNTRYWIDE HOME LOANS, INC	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,195,187.70	100%	0	\$0.00		0	\$0.00
31411A5J0		COUNTRYWIDE HOME LOANS, INC	7	\$673,310.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,048,773.06	100%	0	\$0.00		0	\$0.00
31411A5K7		COUNTRYWIDE HOME LOANS, INC	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,542,406.63	100%	0	\$0.00		0	\$0.00
31411A5L5		COUNTRYWIDE HOME LOANS, INC	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,614,028.76	100%	0	\$0.00		0	\$0.00
31411A5M3		COUNTRYWIDE HOME LOANS, INC	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0	\$0.00
Total			1,474	\$352,202,017.15	100%	0	\$0.00		0	\$0.00
31411A5N1		COUNTRYWIDE HOME LOANS, INC	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			654	\$155,461,606.92	100%	0	\$0.00		0	\$0.00
31411A5U5		COUNTRYWIDE HOME	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,733,926.37	100%	0	\$0.00		0	\$0.00
31411A5V3		COUNTRYWIDE HOME LOANS, INC	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,488,042.95	100%	0	\$0.00		0	\$0.00
31411A5W1		COUNTRYWIDE HOME LOANS, INC	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,254.10	100%	0	\$0.00		0	\$0.00
31411A6B6		COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,830.65	100%	0	\$0.00		0	\$0.00
31411A6D2		COUNTRYWIDE HOME LOANS, INC	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$285,997.14	100%	0	\$0.00		0	\$0.00
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,458.06	100%	0	\$0.00		0	\$0.00
31411A6F7		COUNTRYWIDE HOME LOANS, INC	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$427,718.10	100%	0	\$0.00		0	\$0.00
31411A6J9		COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,678.56	100%	0	\$0.00		0	\$0.00
31411A6K6		COUNTRYWIDE HOME LOANS, INC	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,168.94	100%	0	\$0.00		0	\$0.00
31411A6M2		COUNTRYWIDE HOME LOANS, INC	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,019,315.00	100%	0	\$0.00		0	\$0.00
31411A6N0			115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,007,923.00	100%	0	\$0.00		0	\$0.00
31411A6P5		COUNTRYWIDE HOME LOANS, INC	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,000,290.09	100%	0	\$0.00		0	\$0.00
31411A6Q3		COUNTRYWIDE HOME LOANS, INC	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,015,792.18	100%	0	\$0.00		0	\$0.00
31411A6R1		COUNTRYWIDE HOME LOANS, INC	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0.00
Total			233	\$75,010,523.25	100%	0	\$0.00		0	\$0.00
31411A6T7		COUNTRYWIDE HOME LOANS, INC	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,389,365.12	100%	0	\$0.00		0	\$0.00
31411A6V2		COUNTRYWIDE HOME LOANS, INC	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0.00
Total			402	\$52,520,714.38	100%	0	\$0.00		0	\$0.00
31411A6W0		COUNTRYWIDE HOME LOANS, INC	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,291,839.37	100%	0	\$0.00		0	\$0.00
31411A6X8		COUNTRYWIDE HOME LOANS, INC	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,944,792.86	100%	0	\$0.00		0	\$0.00
31411A6Y6		COUNTRYWIDE HOME LOANS, INC	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,065,708.80	100%	0	\$0.00		0	\$0.00
31411A6Z3		COUNTRYWIDE HOME	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,364,762.98	100%	0	\$0.00		0	\$0.00
31411A7A7		COUNTRYWIDE HOME LOANS, INC	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0.00
Total			265	\$38,302,408.03	100%	0	\$0.00		0	\$0.00
31411A7B5		COUNTRYWIDE HOME LOANS, INC	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0.00
Total			273	\$60,034,119.87	100%	0	\$0.00		0	\$0.00
31411A7C3		COUNTRYWIDE HOME LOANS, INC	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0.00
Total			1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0.00
31411A7D1		COUNTRYWIDE HOME LOANS, INC	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0.00
Total			866	\$202,539,035.01	100%	0	\$0.00		0	\$0.00
31411A7E9		COUNTRYWIDE HOME LOANS, INC	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,705,773.54	100%	0	\$0.00		0	\$0.00
31411A7G4		COUNTRYWIDE HOME LOANS, INC	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,006,746.30	100%	0	\$0.00		0	\$0.00
31411A7H2		COUNTRYWIDE HOME LOANS, INC	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,010,005.03	100%	0	\$0.00		0	\$0.00
31411A7J8		COUNTRYWIDE HOME LOANS, INC	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,011,518.21	100%	0	\$0.00		0	\$0.00
31411A7K5		COUNTRYWIDE HOME LOANS, INC	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,492.96	100%	0	\$0.00		0	\$0.00
31411A7M1		COUNTRYWIDE HOME LOANS, INC	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$531,142.03	100%	0	\$0.00		0	\$0.00
31411ADA0		HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,000,754.83	100%	0	\$0.00		0	\$0.00
31411ADB8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,274.88	100%	0	\$0.00		0	\$0.00
31411ADC6		HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,569.45	100%	0	\$0.00		0	\$0.00
31411ADD4		HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,000,400.84	100%	0	\$0.00		0	\$0.00
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,495.89	100%	0	\$0.00		0	\$0.00
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,524.65	100%	0	\$0.00		0	\$0.00
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,453.38	100%	0	\$0.00		0	\$0.00
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,952,616.82	100 %	0	\$0.00		0	\$0.00
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,448.97	100 %	0	\$0.00		0	\$0.00
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,073,550.00	100 %	0	\$0.00		0	\$0.00
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
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
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
		Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,060.58	100 %	0	\$0.00		0	\$0.00
31411ADY8			1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,250.79	100%	0	\$0.00		0	\$0.00
31411AE27		HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,609,486.29	100%	0	\$0.00		0	\$0.00
31411AE35		HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,500,537.96	100%	0	\$0.00		0	\$0.00
31411AE43		Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,125.97	100%	0	\$0.00		0	\$0.00
31411AE50		Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,935.73	100%	0	\$0.00		0	\$0.00
31411AE68		HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,236.96	100%	0	\$0.00		0	\$0.00
31411AE76		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,492.56	100%	0	\$0.00		0	\$0.00
31411AE92		HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,696,551.85	100%	0	\$0.00		0	\$0.00
31411AES0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,000,409.17	100%	0	\$0.00		0	\$0.00
31411AET8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,157.24	100%	0	\$0.00		0	\$0.00

31411AEU5		HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,158,000.00	100%	0	\$0.00		0	\$0.00
31411AEV3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,781.67	100%	0	\$0.00		0	\$0.00
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,984,299.34	100%	0	\$0.00		0	\$0.00
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,250.00	100%	0	\$0.00		0	\$0.00
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,798,392.86	100%	0	\$0.00		0	\$0.00
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,119.65	100%	0	\$0.00		0	\$0.00
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$938,698.48	100%	0	\$0.00		0	\$0.00
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$691,113.27	100%	0	\$0.00		0	\$0.00
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,661.98	100%	0	\$0.00		0	\$0.00
31411ATB1		COUNTRYWIDE HOME LOANS, INC	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,499.90	100%	0	\$0.00		0	\$0.00
31411AU94		COUNTRYWIDE HOME LOANS, INC	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0.00
Total			581	\$75,860,020.92	100%	0	\$0.00		0	\$0.00

31411AUQ6		Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,669.98	100%	0	\$0.00		0	\$0.00
31411AUR4		COUNTRYWIDE HOME LOANS, INC	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$607,038.32	100%	0	\$0.00		0	\$0.00
31411AUS2		COUNTRYWIDE HOME LOANS, INC	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,241.42	100%	0	\$0.00		0	\$0.00
31411AUU7		COUNTRYWIDE HOME LOANS, INC	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$857,693.80	100%	0	\$0.00		0	\$0.00
31411AUW3		COUNTRYWIDE HOME LOANS, INC	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$356,399.10	100%	0	\$0.00		0	\$0.00
31411AV36		COUNTRYWIDE HOME LOANS, INC	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,421.17	100%	0	\$0.00		0	\$0.00
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,235,633.14	100%	0	\$0.00		0	\$0.00
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,957.52	100%	0	\$0.00		0	\$0.00
31411AV93		COUNTRYWIDE HOME LOANS, INC	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,114,031.03	100%	0	\$0.00		0	\$0.00
31411AVA0		COUNTRYWIDE HOME LOANS, INC	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,000,013.27	100%	0	\$0.00		0	\$0.00
31411AVB8			76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0.00
Total			263	\$25,980,067.50	100%	0	\$0.00		0	\$0.00
31411AVC6		COUNTRYWIDE HOME LOANS, INC	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,998,680.20	100%	0	\$0.00		0	\$0.00
31411AVD4		COUNTRYWIDE HOME LOANS, INC	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$35,154,960.67	100%	0	\$0.00		0	\$0.00
31411AVE2		COUNTRYWIDE HOME LOANS, INC	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,033,249.69	100%	0	\$0.00		0	\$0.00
31411AVF9		COUNTRYWIDE HOME LOANS, INC	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,206,429.35	100%	0	\$0.00		0	\$0.00
31411AVG7		COUNTRYWIDE HOME LOANS, INC	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,273,165.37	100%	0	\$0.00		0	\$0.00
31411AVH5		COUNTRYWIDE HOME LOANS, INC	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0.00
Total			307	\$65,011,730.00	100%	0	\$0.00		0	\$0.00
31411AVJ1		COUNTRYWIDE HOME LOANS, INC	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0.00
Total			640	\$153,822,010.99	100%	0	\$0.00		0	\$0.00
31411AVK8		COUNTRYWIDE HOME LOANS, INC	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$38,581,710.41	100%	0	\$0.00		0	\$0.00
31411AVL6		Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0.00

Total			186	\$50,000,281.54	100%	0	\$0.00		0	\$0.00
31411AVM4		COUNTRYWIDE HOME LOANS, INC	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0.00
Total			219	\$75,019,513.52	100%	0	\$0.00		0	\$0.00
31411AVU6		COUNTRYWIDE HOME LOANS, INC	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,298.89	100%	0	\$0.00		0	\$0.00
31411AVW2		COUNTRYWIDE HOME LOANS, INC	4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,459,600.82	100%	0	\$0.00		0	\$0.00
31411AVX0		COUNTRYWIDE HOME LOANS, INC	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,037,210.46	100%	0	\$0.00		0	\$0.00
31411AVZ5		COUNTRYWIDE HOME LOANS, INC	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,034,801.09	100%	0	\$0.00		0	\$0.00
31411AW43		COUNTRYWIDE HOME LOANS, INC	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,896.64	100%	0	\$0.00		0	\$0.00
31411AW92		COUNTRYWIDE HOME LOANS, INC	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,830,659.22	100%	0	\$0.00		0	\$0.00
31411AWA9		COUNTRYWIDE HOME LOANS, INC	1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,011,817.40	100%	0	\$0.00		0	\$0.00
31411AWB7		COUNTRYWIDE HOME LOANS, INC	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,005,457.61	100%	0	\$0.00		0	\$0.00

31411AWC5		COUNTRYWIDE HOME LOANS, INC	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,335,440.00	100%	0	\$0.00		0	\$0.00
31411AWD3		COUNTRYWIDE HOME LOANS, INC	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,390,295.00	100%	0	\$0.00		0	\$0.00
31411AWE1		COUNTRYWIDE HOME LOANS, INC	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,800.00	100%	0	\$0.00		0	\$0.00
31411AWH4		COUNTRYWIDE HOME LOANS, INC	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,070,611.25	100%	0	\$0.00		0	\$0.00
31411AWJ0		COUNTRYWIDE HOME LOANS, INC	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,362,261.00	100%	0	\$0.00		0	\$0.00
31411AWK7		COUNTRYWIDE HOME LOANS, INC	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0.00
Total			324	\$75,000,802.92	100%	0	\$0.00		0	\$0.00
31411AWL5		COUNTRYWIDE HOME LOANS, INC	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,527,074.19	100%	0	\$0.00		0	\$0.00
31411AWM3		COUNTRYWIDE HOME LOANS, INC	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,202,178.67	100%	0	\$0.00		0	\$0.00
31411AWN1		COUNTRYWIDE HOME LOANS, INC	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,566,421.26	100%	0	\$0.00		0	\$0.00

31411AWP6		COUNTRYWIDE HOME LOANS, INC	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,063,875.10	100%	0	\$0.00		0	\$0.00
31411AWT8		COUNTRYWIDE HOME LOANS, INC	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0.00
Total			378	\$25,982,628.60	100%	0	\$0.00		0	\$0.00
31411AWU5		COUNTRYWIDE HOME LOANS, INC	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,920,639.63	100%	0	\$0.00		0	\$0.00
31411AWV3		COUNTRYWIDE HOME LOANS, INC	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,364,820.73	100%	0	\$0.00		0	\$0.00
31411AWY7		COUNTRYWIDE HOME LOANS, INC	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,472,200.65	100%	0	\$0.00		0	\$0.00
31411AWZ4		COUNTRYWIDE HOME LOANS, INC	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0.00
Total			647	\$156,927,951.14	100%	0	\$0.00		0	\$0.00
31411AX34		COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$849,413.81	100%	0	\$0.00		0	\$0.00
31411AX42		COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$416,881.27	100%	0	\$0.00		0	\$0.00
31411AX67		COUNTRYWIDE HOME LOANS, INC	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,562.97	100%	0	\$0.00		0	\$0.00
31411AX75		COUNTRYWIDE HOME	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,964,231.12	100%	0	\$0.00		0	\$0.00
31411AX91		COUNTRYWIDE HOME LOANS, INC	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0.00
Total			290	\$28,557,088.80	100%	0	\$0.00		0	\$0.00
31411AXA8		COUNTRYWIDE HOME LOANS, INC	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,706.97	100%	0	\$0.00		0	\$0.00
31411AXB6		Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,917,103.96	100%	0	\$0.00		0	\$0.00
31411AXC4		Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,790.60	100%	0	\$0.00		0	\$0.00
31411AXD2		COUNTRYWIDE HOME LOANS, INC	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,263.90	100%	0	\$0.00		0	\$0.00
31411AXK6		COUNTRYWIDE HOME LOANS, INC	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,377,851.85	100%	0	\$0.00		0	\$0.00
31411AXP5		COUNTRYWIDE HOME LOANS, INC	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0.00
Total			299	\$68,513,398.72	100%	0	\$0.00		0	\$0.00
31411AXQ3		COUNTRYWIDE HOME LOANS, INC	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,727,570.27	100%	0	\$0.00		0	\$0.00
31411AXR1		COUNTRYWIDE HOME LOANS, INC	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,827,127.76	100%	0	\$0.00		0	\$0.00
31411AXS9		COUNTRYWIDE HOME LOANS, INC	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,261,325.32	100%	0	\$0.00		0	\$0.00
31411AXU4		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,482,265.35	100%	0	\$0.00		0	\$0.00
31411AXW0		COUNTRYWIDE HOME LOANS, INC	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.00
Total			615	\$147,284,908.40	100%	0	\$0.00		0	\$0.00
31411AXX8		COUNTRYWIDE HOME LOANS, INC	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,005,364.00	100%	0	\$0.00		0	\$0.00
31411AXY6		COUNTRYWIDE HOME LOANS, INC	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,000,191.77	100%	0	\$0.00		0	\$0.00
31411AY25		COUNTRYWIDE HOME LOANS, INC	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,675,328.11	100%	0	\$0.00		0	\$0.00
31411AY33		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,601,454.73	100%	0	\$0.00		0	\$0.00
31411AY41		COUNTRYWIDE HOME LOANS, INC	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,452,756.82	100%	0	\$0.00		0	\$0.00
31411AY74		COUNTRYWIDE HOME LOANS, INC	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,490,778.58	100%	0	\$0.00		0	\$0.00
31411AY82		COUNTRYWIDE HOME LOANS, INC	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,595,275.03	100%	0	\$0.00		0	\$0.00
31411AYA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,084,503.39	100%	0	\$0.00		0	\$0.00
31411AYB5		COUNTRYWIDE HOME LOANS, INC	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,103,812.93	100%	0	\$0.00		0	\$0.00
31411AYD1		COUNTRYWIDE HOME LOANS, INC	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,695,875.65	100%	0	\$0.00		0	\$0.00
31411AYE9		COUNTRYWIDE HOME LOANS, INC	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,699,593.53	100%	0	\$0.00		0	\$0.00
31411AYF6		COUNTRYWIDE HOME LOANS, INC	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,693,215.66	100%	0	\$0.00		0	\$0.00
31411AYG4		COUNTRYWIDE HOME LOANS, INC	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,455,587.55	100%	0	\$0.00		0	\$0.00
31411AYH2		COUNTRYWIDE HOME LOANS, INC	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0.00
Total			323	\$80,631,116.86	100%	0	\$0.00		0	\$0.00
31411AYJ8		COUNTRYWIDE HOME LOANS, INC	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$129,007,929.98	100%	0	\$0.00		0	\$0.00
31411AYP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,709,303.24	100%	0	\$0.00		0	\$0.00

31411AYQ2		COUNTRYWIDE HOME LOANS, INC	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,243,974.52	100%	0	\$0.00		0	\$0.00
31411AYV1		COUNTRYWIDE HOME LOANS, INC	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,632.42	100%	0	\$0.00		0	\$0.00
31411AYY5		COUNTRYWIDE HOME LOANS, INC	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,835.69	100%	0	\$0.00		0	\$0.00
31411AYZ2		COUNTRYWIDE HOME LOANS, INC	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,419.44	100%	0	\$0.00		0	\$0.00
31411AZ24		COUNTRYWIDE HOME LOANS, INC	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,015,708.52	100%	0	\$0.00		0	\$0.00
31411AZ32		COUNTRYWIDE HOME LOANS, INC	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,002,329.49	100%	0	\$0.00		0	\$0.00
31411AZ40		COUNTRYWIDE HOME LOANS, INC	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,942,705.15	100%	0	\$0.00		0	\$0.00
31411AZ57		COUNTRYWIDE HOME LOANS, INC	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,840,535.38	100%	0	\$0.00		0	\$0.00
31411AZ65		COUNTRYWIDE HOME LOANS, INC	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,100,124.22	100%	0	\$0.00		0	\$0.00

31411AZ73		COUNTRYWIDE HOME LOANS, INC	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,553,446.09	100%	0	\$0.00		0	\$0.00
31411AZ81		COUNTRYWIDE HOME LOANS, INC	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,419,330.85	100%	0	\$0.00		0	\$0.00
31411AZ99		Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,504,105.83	100%	0	\$0.00		0	\$0.00
31411AZB4		COUNTRYWIDE HOME LOANS, INC	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,004,779.35	100%	0	\$0.00		0	\$0.00
31411AZF5		COUNTRYWIDE HOME LOANS, INC	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,127.04	100%	0	\$0.00		0	\$0.00
31411AZK4		COUNTRYWIDE HOME LOANS, INC	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,807,083.88	100%	0	\$0.00		0	\$0.00
31411AZL2		COUNTRYWIDE HOME LOANS, INC	10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,649,622.00	100%	0	\$0.00		0	\$0.00
31411AZN8		COUNTRYWIDE HOME LOANS, INC	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,534.26	100%	0	\$0.00		0	\$0.00
31411AZP3		COUNTRYWIDE HOME LOANS, INC	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,696,008.07	100%	0	\$0.00		0	\$0.00
31411AZQ1		COUNTRYWIDE HOME LOANS, INC	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0.00
31411AZR9		COUNTRYWIDE HOME LOANS, INC	5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0.00
31411AZS7		COUNTRYWIDE HOME LOANS, INC	7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0.00
31411AZT5		COUNTRYWIDE HOME LOANS, INC	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0.00
31411AZU2		COUNTRYWIDE HOME LOANS, INC	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,459,892.46	100%	0	\$0.00		0	\$0.00
31411AZV0		COUNTRYWIDE HOME LOANS, INC	3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0.00
31411AZY4		COUNTRYWIDE HOME LOANS, INC	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,860,711.41	100%	0	\$0.00		0	\$0.00
31411AZZ1		COUNTRYWIDE HOME LOANS, INC	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,504,229.01	100%	0	\$0.00		0	\$0.00
31411B3K7		U.S. BANK N.A	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$259,200.84	100%	0	\$0.00		0	\$0.00
31411B5Q2		U.S. BANK N.A	3	\$226,047.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$226,047.95	100%	0	\$0.00		0	\$0.00
31411B5T6		U.S. BANK N.A	5	\$602,004.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$602,004.70	100%	0	\$0.00		0	\$0.00
31411B5W9		U.S. BANK N.A	7	\$713,073.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$713,073.21	100%	0	\$0.00		0	\$0.00

31411B5X7		U.S. BANK N.A	20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,241,969.34	100%	0	\$0.00		0	\$0.00
31411B5Y5		U.S. BANK N.A	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,191,596.48	100%	0	\$0.00		0	\$0.00
31411B5Z2		U.S. BANK N.A	123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,236,051.25	100%	0	\$0.00		0	\$0.00
31411B6B4		U.S. BANK N.A	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,601,182.46	100%	0	\$0.00		0	\$0.00
31411B6D0		U.S. BANK N.A	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,724.29	100%	0	\$0.00		0	\$0.00
31411B6G3		U.S. BANK N.A	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,917.67	100%	0	\$0.00		0	\$0.00
31411B6J7		U.S. BANK N.A	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$965,131.86	100%	0	\$0.00		0	\$0.00
31411B6K4		U.S. BANK N.A	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,944.66	100%	0	\$0.00		0	\$0.00
31411BA37		Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$810,873.75	100%	0	\$0.00		0	\$0.00
31411BA52		COUNTRYWIDE HOME LOANS, INC	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$688,047.81	100%	0	\$0.00		0	\$0.00
31411BA60		Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,900.00	100%	0	\$0.00		0	\$0.00
31411BA86		COUNTRYWIDE HOME LOANS, INC	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,570,773.87	100%	0	\$0.00		0	\$0.00
31411BAB9		Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,791.76	100%	0	\$0.00		0	\$0.00
31411BAD5		COUNTRYWIDE HOME LOANS, INC	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0.00
31411BAF0		COUNTRYWIDE HOME LOANS, INC	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.00
Total			503	\$30,063,560.96	100%	0	\$0.00		0	\$0.00
31411BAG8		COUNTRYWIDE HOME LOANS, INC	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0.00
Total			271	\$28,871,122.94	100%	0	\$0.00		0	\$0.00
31411BAK9		COUNTRYWIDE HOME LOANS, INC	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,643,965.23	100%	0	\$0.00		0	\$0.00
31411BAL7		COUNTRYWIDE HOME LOANS, INC	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,454,775.83	100%	0	\$0.00		0	\$0.00
31411BAM5		COUNTRYWIDE HOME LOANS, INC	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.00
Total			376	\$90,833,876.65	100%	0	\$0.00		0	\$0.00
31411BAN3		COUNTRYWIDE HOME LOANS, INC	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0.00
Total			252	\$58,402,399.49	100%	0	\$0.00		0	\$0.00
31411BAR4		COUNTRYWIDE HOME LOANS, INC	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,189,882.34	100%	0	\$0.00		0	\$0.00
31411BAS2		COUNTRYWIDE HOME LOANS, INC	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,024,020.31	100%	0	\$0.00		0	\$0.00
31411BAT0		COUNTRYWIDE HOME LOANS, INC	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.00

Total			97	\$25,007,020.64	100 %	0	\$0.00		0	\$0.00
31411BAU7		COUNTRYWIDE HOME LOANS, INC	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,010,310.56	100 %	0	\$0.00		0	\$0.00
31411BAV5		COUNTRYWIDE HOME LOANS, INC	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,599,247.96	100 %	0	\$0.00		0	\$0.00
31411BAW3		COUNTRYWIDE HOME LOANS, INC	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,731,116.32	100 %	0	\$0.00		0	\$0.00
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,121,269.64	100 %	0	\$0.00		0	\$0.00
31411BAY9		COUNTRYWIDE HOME LOANS, INC	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,622,356.00	100 %	0	\$0.00		0	\$0.00
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,316.34	100 %	0	\$0.00		0	\$0.00
31411BB28		COUNTRYWIDE HOME LOANS, INC	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,083,297.92	100 %	0	\$0.00		0	\$0.00
31411BB36		COUNTRYWIDE HOME LOANS, INC	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,036,215.72	100 %	0	\$0.00		0	\$0.00
31411BB44		COUNTRYWIDE HOME LOANS, INC	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,508,859.57	100 %	0	\$0.00		0	\$0.00
31411BB69		COUNTRYWIDE HOME LOANS, INC	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0.00

Total			30	\$8,429,225.78	100%	0	\$0.00		0	\$0.00
31411BB77		COUNTRYWIDE HOME LOANS, INC	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,178,753.63	100%	0	\$0.00		0	\$0.00
31411BB85		COUNTRYWIDE HOME LOANS, INC	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,370,960.24	100%	0	\$0.00		0	\$0.00
31411BB93		COUNTRYWIDE HOME LOANS, INC	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,286,963.04	100%	0	\$0.00		0	\$0.00
31411BBB8		COUNTRYWIDE HOME LOANS, INC	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,663.11	100%	0	\$0.00		0	\$0.00
31411BBC6		COUNTRYWIDE HOME LOANS, INC	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,726.66	100%	0	\$0.00		0	\$0.00
31411BBF9		COUNTRYWIDE HOME LOANS, INC	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,315,958.52	100%	0	\$0.00		0	\$0.00
31411BBG7		COUNTRYWIDE HOME LOANS, INC	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,278,707.02	100%	0	\$0.00		0	\$0.00
31411BBH5		COUNTRYWIDE HOME LOANS, INC	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,569,283.31	100%	0	\$0.00		0	\$0.00
31411BBJ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,381,969.49	100%	0	\$0.00		0	\$0.00

31411BBK8		COUNTRYWIDE HOME LOANS, INC	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,308,709.95	100%	0	\$0.00		0	\$0.00
31411BBL6		COUNTRYWIDE HOME LOANS, INC	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,023,474.47	100%	0	\$0.00		0	\$0.00
31411BBP7		COUNTRYWIDE HOME LOANS, INC	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,168,570.69	100%	0	\$0.00		0	\$0.00
31411BBQ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,877,899.25	100%	0	\$0.00		0	\$0.00
31411BBT9		COUNTRYWIDE HOME LOANS, INC	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,302,795.39	100%	0	\$0.00		0	\$0.00
31411BBU6		COUNTRYWIDE HOME LOANS, INC	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,559,728.09	100%	0	\$0.00		0	\$0.00
31411BBW2		COUNTRYWIDE HOME LOANS, INC	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,763,582.34	100%	0	\$0.00		0	\$0.00
31411BBX0		COUNTRYWIDE HOME LOANS, INC	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,506,720.21	100%	0	\$0.00		0	\$0.00
31411BBY8		COUNTRYWIDE HOME LOANS, INC	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,268.44	100%	0	\$0.00		0	\$0.00

31411BBZ5		COUNTRYWIDE HOME LOANS, INC	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,808,132.39	100%	0	\$0.00		0	\$0.00
31411BC35		COUNTRYWIDE HOME LOANS, INC	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,560.60	100%	0	\$0.00		0	\$0.00
31411BC43		Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,339.41	100%	0	\$0.00		0	\$0.00
31411BC50		COUNTRYWIDE HOME LOANS, INC	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$402,325.93	100%	0	\$0.00		0	\$0.00
31411BC68		Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,225.12	100%	0	\$0.00		0	\$0.00
31411BC84		COUNTRYWIDE HOME LOANS, INC	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0.00
Total			209	\$50,003,274.86	100%	0	\$0.00		0	\$0.00
31411BCA9		COUNTRYWIDE HOME LOANS, INC	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,346,916.90	100%	0	\$0.00		0	\$0.00
31411BCE1		Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,019,842.02	100%	0	\$0.00		0	\$0.00
31411BCG6		COUNTRYWIDE HOME LOANS, INC	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,022,508.16	100%	0	\$0.00		0	\$0.00
31411BCJ0		COUNTRYWIDE HOME LOANS, INC	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,761,294.22	100%	0	\$0.00		0	\$0.00
31411BCK7		COUNTRYWIDE HOME LOANS, INC	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,608,278.77	100%	0	\$0.00		0	\$0.00
31411BCN1		COUNTRYWIDE HOME LOANS, INC	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,548,163.29	100%	0	\$0.00		0	\$0.00
31411BCQ4		COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,026,427.72	100%	0	\$0.00		0	\$0.00
31411BCS0		COUNTRYWIDE HOME LOANS, INC	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,479.39	100%	0	\$0.00		0	\$0.00
31411BCU5		COUNTRYWIDE HOME LOANS, INC	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,011,516.00	100%	0	\$0.00		0	\$0.00
31411BCV3		COUNTRYWIDE HOME LOANS, INC	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,500,597.32	100%	0	\$0.00		0	\$0.00
31411BCW1		COUNTRYWIDE HOME LOANS, INC	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0.00
Total			612	\$149,803,966.36	100%	0	\$0.00		0	\$0.00
31411BCX9		COUNTRYWIDE HOME LOANS, INC	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,142,048.80	100%	0	\$0.00		0	\$0.00
31411BCY7		COUNTRYWIDE HOME LOANS, INC	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,948,073.26	100%	0	\$0.00		0	\$0.00
31411BCZ4		COUNTRYWIDE HOME LOANS, INC	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0.00

Total			42	\$9,043,652.50	100 %	0	\$0.00		0	\$0.00
31411BD91		COUNTRYWIDE HOME LOANS, INC	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,807,193.40	100 %	0	\$0.00		0	\$0.00
31411BDA8		COUNTRYWIDE HOME LOANS, INC	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,290,934.67	100 %	0	\$0.00		0	\$0.00
31411BDC4		COUNTRYWIDE HOME LOANS, INC	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,775,396.13	100 %	0	\$0.00		0	\$0.00
31411BDE0		COUNTRYWIDE HOME LOANS, INC	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,014,720.90	100 %	0	\$0.00		0	\$0.00
31411BDF7		COUNTRYWIDE HOME LOANS, INC	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,006,737.00	100 %	0	\$0.00		0	\$0.00
31411BDK6		COUNTRYWIDE HOME LOANS, INC	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,879,279.46	100 %	0	\$0.00		0	\$0.00
31411BDL4		Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$194,446.91	100 %	0	\$0.00		0	\$0.00
31411BDU4		COUNTRYWIDE HOME LOANS, INC	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$574,447.96	100 %	0	\$0.00		0	\$0.00
31411BDY6		COUNTRYWIDE HOME LOANS, INC	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$460,933.83	100 %	0	\$0.00		0	\$0.00
31411BE25			84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00

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

Total			242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00
31411BEG4		COUNTRYWIDE HOME LOANS, INC	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00
31411BEH2		COUNTRYWIDE HOME LOANS, INC	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00
31411BEJ8		COUNTRYWIDE HOME LOANS, INC	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00
31411BEK5		COUNTRYWIDE HOME LOANS, INC	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0.00
Total			337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00
31411BEL3		COUNTRYWIDE HOME LOANS, INC	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,400.00	100%	0	\$0.00		0	\$0.00
31411BEM1		COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,243.05	100%	0	\$0.00		0	\$0.00
31411BEN9		COUNTRYWIDE HOME LOANS, INC	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,964,856.16	100%	0	\$0.00		0	\$0.00
31411BEQ2		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$466,369.21	100%	0	\$0.00		0	\$0.00
31411BER0		Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,710.96	100%	0	\$0.00		0	\$0.00
31411BET6			41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,604,585.76	100%	0	\$0.00		0	\$0.00
31411BEV1		COUNTRYWIDE HOME LOANS, INC	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,681,349.65	100%	0	\$0.00		0	\$0.00
31411BEW9		COUNTRYWIDE HOME LOANS, INC	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0.00
Total			519	\$34,931,135.53	100%	0	\$0.00		0	\$0.00
31411BEY5		COUNTRYWIDE HOME LOANS, INC	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,136,855.24	100%	0	\$0.00		0	\$0.00
31411BEZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,760,171.46	100%	0	\$0.00		0	\$0.00
31411BF32		COUNTRYWIDE HOME LOANS, INC	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,623,662.60	100%	0	\$0.00		0	\$0.00
31411BF40		COUNTRYWIDE HOME LOANS, INC	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,819,883.62	100%	0	\$0.00		0	\$0.00
31411BF99		COUNTRYWIDE HOME LOANS, INC	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,734,154.27	100%	0	\$0.00		0	\$0.00
31411BFD0		COUNTRYWIDE HOME LOANS, INC	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,017,263.37	100%	0	\$0.00		0	\$0.00
31411BFE8		COUNTRYWIDE HOME	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,606,170.23	100%	0	\$0.00		0	\$0.00
31411BFG3		COUNTRYWIDE HOME LOANS, INC	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,886,748.66	100%	0	\$0.00		0	\$0.00
31411BFH1		COUNTRYWIDE HOME LOANS, INC	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0.00
Total			430	\$26,153,885.13	100%	0	\$0.00		0	\$0.00
31411BFK4		COUNTRYWIDE HOME LOANS, INC	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0.00
Total			465	\$45,769,294.32	100%	0	\$0.00		0	\$0.00
31411BFL2		COUNTRYWIDE HOME LOANS, INC	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,123,472.61	100%	0	\$0.00		0	\$0.00
31411BFN8		COUNTRYWIDE HOME LOANS, INC	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,292,035.93	100%	0	\$0.00		0	\$0.00
31411BFP3		COUNTRYWIDE HOME LOANS, INC	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0.00
Total			493	\$64,354,238.61	100%	0	\$0.00		0	\$0.00
31411BFQ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,991,336.30	100%	0	\$0.00		0	\$0.00
31411BFR9		COUNTRYWIDE HOME LOANS, INC	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.00
Total			774	\$188,536,967.08	100%	0	\$0.00		0	\$0.00
31411BFS7		COUNTRYWIDE HOME LOANS, INC	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,149,425.22	100%	0	\$0.00		0	\$0.00
31411BFT5		COUNTRYWIDE HOME LOANS, INC	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.00
Total			490	\$105,821,846.48	100%	0	\$0.00		0	\$0.00
31411BFV0		COUNTRYWIDE HOME LOANS, INC	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,768.84	100%	0	\$0.00		0	\$0.00
31411BFW8		COUNTRYWIDE HOME LOANS, INC	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,618,023.79	100%	0	\$0.00		0	\$0.00
31411BFY4		COUNTRYWIDE HOME LOANS, INC	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,742,376.08	100%	0	\$0.00		0	\$0.00
31411BFZ1		COUNTRYWIDE HOME LOANS, INC	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,701,997.55	100%	0	\$0.00		0	\$0.00
31411BG56		COUNTRYWIDE HOME LOANS, INC	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,217,435.17	100%	0	\$0.00		0	\$0.00
31411BG64		COUNTRYWIDE HOME LOANS, INC	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
31411BG72		COUNTRYWIDE HOME LOANS, INC	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,030,787.38	100%	0	\$0.00		0	\$0.00
31411BG80		COUNTRYWIDE HOME LOANS, INC	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,597,476.05	100%	0	\$0.00		0	\$0.00
31411BG98		COUNTRYWIDE HOME LOANS, INC	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0.00
Total			224	\$12,997,368.32	100%	0	\$0.00		0	\$0.00
31411BGA5		COUNTRYWIDE HOME LOANS, INC	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,892,835.08	100%	0	\$0.00		0	\$0.00
31411BGC1		COUNTRYWIDE HOME LOANS, INC	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,780,932.48	100%	0	\$0.00		0	\$0.00
31411BGD9		COUNTRYWIDE HOME LOANS, INC	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,198,442.94	100%	0	\$0.00		0	\$0.00
31411BGG2		COUNTRYWIDE HOME LOANS, INC	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,901,273.85	100%	0	\$0.00		0	\$0.00
31411BGH0		COUNTRYWIDE HOME LOANS, INC	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,670.00	100%	0	\$0.00		0	\$0.00
31411BGK3		COUNTRYWIDE HOME LOANS, INC	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,811,126.43	100%	0	\$0.00		0	\$0.00
31411BGL1		COUNTRYWIDE HOME LOANS, INC	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,747,978.98	100%	0	\$0.00		0	\$0.00
31411BGM9		COUNTRYWIDE HOME LOANS, INC	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,868,652.10	100%	0	\$0.00		0	\$0.00

31411BGN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,478,232.98	100%	0	\$0.00		0	\$0.00
31411BGP2		COUNTRYWIDE HOME LOANS, INC	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,847,543.91	100%	0	\$0.00		0	\$0.00
31411BGQ0		COUNTRYWIDE HOME LOANS, INC	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,158,254.77	100%	0	\$0.00		0	\$0.00
31411BGR8		COUNTRYWIDE HOME LOANS, INC	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0.00
Total			344	\$67,708,840.63	100%	0	\$0.00		0	\$0.00
31411BGT4		COUNTRYWIDE HOME LOANS, INC	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,553,985.31	100%	0	\$0.00		0	\$0.00
31411BGU1		COUNTRYWIDE HOME LOANS, INC	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,045,359.06	100%	0	\$0.00		0	\$0.00
31411BGV9		COUNTRYWIDE HOME LOANS, INC	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,187,598.74	100%	0	\$0.00		0	\$0.00
31411BGW7		COUNTRYWIDE HOME LOANS, INC	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0	\$0.00
Total			907	\$227,355,067.78	100%	0	\$0.00		0	\$0.00
31411BGX5		COUNTRYWIDE HOME LOANS, INC	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,424,087.22	100%	0	\$0.00		0	\$0.00

31411BGY3		COUNTRYWIDE HOME LOANS, INC	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0	\$0.00
Total			520	\$35,503,261.47	100%	0	\$0.00		0	\$0.00
31411BGZ0		COUNTRYWIDE HOME LOANS, INC	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0	\$0.00
Total			421	\$98,563,638.33	100%	0	\$0.00		0	\$0.00
31411BH63		COUNTRYWIDE HOME LOANS, INC	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,608,389.75	100%	0	\$0.00		0	\$0.00
31411BH71		COUNTRYWIDE HOME LOANS, INC	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,369,284.92	100%	0	\$0.00		0	\$0.00
31411BH89		COUNTRYWIDE HOME LOANS, INC	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,446,443.70	100%	0	\$0.00		0	\$0.00
31411BH97		COUNTRYWIDE HOME LOANS, INC	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,287,231.53	100%	0	\$0.00		0	\$0.00
31411BHA4		COUNTRYWIDE HOME LOANS, INC	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,494,126.19	100%	0	\$0.00		0	\$0.00
31411BHB2		COUNTRYWIDE HOME LOANS, INC	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,279,987.88	100%	0	\$0.00		0	\$0.00
31411BHD8		COUNTRYWIDE HOME LOANS, INC	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,262,363.64	100%	0	\$0.00		0	\$0.00
31411BHE6		COUNTRYWIDE HOME	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,512,277.68	100%	0	\$0.00		0	\$0.00
31411BHF3		COUNTRYWIDE HOME LOANS, INC	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,063,547.69	100%	0	\$0.00		0	\$0.00
31411BHG1		COUNTRYWIDE HOME LOANS, INC	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,351,400.47	100%	0	\$0.00		0	\$0.00
31411BHL0		COUNTRYWIDE HOME LOANS, INC	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,339,112.53	100%	0	\$0.00		0	\$0.00
31411BHM8		COUNTRYWIDE HOME LOANS, INC	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,003,154.08	100%	0	\$0.00		0	\$0.00
31411BHQ9		COUNTRYWIDE HOME LOANS, INC	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,680,778.87	100%	0	\$0.00		0	\$0.00
31411BHT3		COUNTRYWIDE HOME LOANS, INC	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,571,810.99	100%	0	\$0.00		0	\$0.00
31411BHU0		COUNTRYWIDE HOME LOANS, INC	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,409,352.77	100%	0	\$0.00		0	\$0.00
31411BHV8		COUNTRYWIDE HOME LOANS, INC	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,040,684.14	100%	0	\$0.00		0	\$0.00
31411BHW6		COUNTRYWIDE HOME LOANS, INC	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			553	\$140,285,774.83	100%	0	\$0.00		0	\$0.00
31411BHX4		COUNTRYWIDE HOME LOANS, INC	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.00
Total			346	\$81,393,099.33	100%	0	\$0.00		0	\$0.00
31411BHY2		COUNTRYWIDE HOME LOANS, INC	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,009,437.77	100%	0	\$0.00		0	\$0.00
31411BJB0		COUNTRYWIDE HOME LOANS, INC	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,631,114.73	100%	0	\$0.00		0	\$0.00
31411BJC8		COUNTRYWIDE HOME LOANS, INC	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,541,824.73	100%	0	\$0.00		0	\$0.00
31411BJD6		COUNTRYWIDE HOME LOANS, INC	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,907,538.93	100%	0	\$0.00		0	\$0.00
31411BJE4		COUNTRYWIDE HOME LOANS, INC	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,432,887.36	100%	0	\$0.00		0	\$0.00
31411BJF1		COUNTRYWIDE HOME LOANS, INC	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00
Total			437	\$100,409,072.29	100%	0	\$0.00		0	\$0.00
31411BJK0		COUNTRYWIDE HOME LOANS, INC	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00
Total			621	\$151,722,287.06	100%	0	\$0.00		0	\$0.00
31411BJL8		COUNTRYWIDE HOME LOANS, INC	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,602,633.88	100%	0	\$0.00		0	\$0.00

31411BJM6		COUNTRYWIDE HOME LOANS, INC	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,914,369.82	100%	0	\$0.00		0	\$0.00
31411BK85		CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,051,190.46	100%	0	\$0.00		0	\$0.00
31411BKD4		THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,981,900.49	100%	0	\$0.00		0	\$0.00
31411BKE2		THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,063,256.70	100%	0	\$0.00		0	\$0.00
31411C2S9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,558,330.82	100%	0	\$0.00		0	\$0.00
31411C2T7		Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,432,593.47	100%	0	\$0.00		0	\$0.00
31411C2U4		Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,129,254.65	100%	0	\$0.00		0	\$0.00
31411C5T4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,287,064.95	100%	0	\$0.00		0	\$0.00
31411C5V9		Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,730,844.21	100%	0	\$0.00		0	\$0.00
31411C5W7		Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,159,645.37	100%	0	\$0.00		0	\$0.00
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,635.95	100%	0	\$0.00		0	\$0.00
31411C6L0		Unavailable	20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,894.99	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	\$0.00
Total			52	\$10,655,890.30	100%	0	\$0.00		0	\$0.00
31411C6V8		Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,407.06	100%	0	\$0.00		0	\$0.00
31411C7G0		BANK OF AMERICA NA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,713,708.97	100%	0	\$0.00		0	\$0.00
31411C7J4		BANK OF AMERICA NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,816.12	8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,559,422.21	100%	0	\$0.00		0	\$0.00
31411C7K1		BANK OF AMERICA NA	574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.00
Total			683	\$137,326,756.89	100%	0	\$0.00		0	\$0.00
31411C7L9		BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.00
Total			439	\$27,442,078.91	100%	0	\$0.00		0	\$0.00
31411C7M7		BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0.00
Total			344	\$33,879,209.89	100%	0	\$0.00		0	\$0.00
31411CAE1		CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,001,302.74	100%	0	\$0.00		0	\$0.00
31411CAF8		CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,999,531.55	100%	0	\$0.00		0	\$0.00
31411CAG6		CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,002,157.02	100%	0	\$0.00		0	\$0.00
31411CAH4		CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,007,047.56	100%	0	\$0.00		0	\$0.00
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00
Total			410	\$99,996,576.77	100%	0	\$0.00		0	\$0.00
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00
Total			312	\$74,706,353.89	100%	0	\$0.00		0	\$0.00

31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,663,639.74	100%	0	\$0.00		0	\$0.00
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,981,789.80	100%	0	\$0.00		0	\$0.00
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,211.97	100%	0	\$0.00		0	\$0.00
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,572.84	100%	0	\$0.00		0	\$0.00
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,500,802.49	100%	0	\$0.00		0	\$0.00
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,137,860.75	100%	0	\$0.00		0	\$0.00
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,739,700.52	100%	0	\$0.00		0	\$0.00
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,134,500.00	100%	0	\$0.00		0	\$0.00
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00
31411CC25		SUNTRUST MORTGAGE INC	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,331,940.70	100%	0	\$0.00		0	\$0.00

31411CC41		SUNTRUST MORTGAGE INC	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,494,643.24	100%	0	\$0.00		0	\$0.00
31411CC58		SUNTRUST MORTGAGE INC	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$45,426,621.44	100%	0	\$0.00		0	\$0.00
31411CC66		SUNTRUST MORTGAGE INC	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,958,905.55	100%	0	\$0.00		0	\$0.00
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,051,453.37	100%	0	\$0.00		0	\$0.00
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,234,439.33	100%	0	\$0.00		0	\$0.00
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,217,761.98	100%	0	\$0.00		0	\$0.00
31411CCQ2		Unavailable	209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,130,696.14	100%	0	\$0.00		0	\$0.00
31411CCR0		Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,757,526.21	100%	0	\$0.00		0	\$0.00
31411CCS8		Unavailable	27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,235,931.69	100%	0	\$0.00		0	\$0.00
31411CCZ2		SUNTRUST MORTGAGE INC	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00
Total			191	\$57,771,250.83	100%	0	\$0.00		0	\$0.00
31411CE80		NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,907.61	100%	0	\$0.00		0	\$0.00
31411CE98		NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,750,528.39	100%	0	\$0.00		0	\$0.00
31411CF63		THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,966,591.17	100%	0	\$0.00		0	\$0.00
31411CF71		THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,645,725.91	100%	0	\$0.00		0	\$0.00
31411CF97		THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,266,384.47	100%	0	\$0.00		0	\$0.00
31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,322.79	100%	0	\$0.00		0	\$0.00
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,879,242.02	100%	0	\$0.00		0	\$0.00
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,681,858.50	100%	0	\$0.00		0	\$0.00
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,117.74	100%	0	\$0.00		0	\$0.00
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,270,239.67	100%	0	\$0.00		0	\$0.00
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,083,938.08	100%	0	\$0.00		0	\$0.00
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,636,326.11	100%	0	\$0.00		0	\$0.00
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,899,648.95	100%	0	\$0.00		0	\$0.00
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,828.45	100%	0	\$0.00		0	\$0.00
31411CHQ7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,061,941.83	100%	0	\$0.00		0	\$0.00
31411CJ28		Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,776,376.97	100%	0	\$0.00		0	\$0.00
31411CJE2		Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,735,324.26	100%	0	\$0.00		0	\$0.00
31411CJF9		Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,279,516.85	100%	0	\$0.00		0	\$0.00
31411CJG7		Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,193,168.86	100%	0	\$0.00		0	\$0.00
31411CJJ1		Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,601.19	100%	0	\$0.00		0	\$0.00
31411CJK8		Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,009.49	100%	0	\$0.00		0	\$0.00
31411CJL6		Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,057,653.11	100%	0	\$0.00		0	\$0.00
31411CJM4		Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,318.16	100%	0	\$0.00		0	\$0.00
31411CJN2		Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,531,938.50	100%	0	\$0.00		0	\$0.00
31411CJP7		Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,063,350.29	100%	0	\$0.00		0	\$0.00
31411CJR3		Unavailable	53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,281,646.96	100%	0	\$0.00		0	\$0.00
31411CJS1		Unavailable	16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,471,249.51	100%	0	\$0.00		0	\$0.00
31411CJT9		Unavailable	40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,034,156.49	100%	0	\$0.00		0	\$0.00
31411CJV4		Unavailable	18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,189,468.30	100%	0	\$0.00		0	\$0.00
31411CJW2		Unavailable	18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,137,754.65	100%	0	\$0.00		0	\$0.00
31411CJX0		Unavailable	34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,513,787.22	100%	0	\$0.00		0	\$0.00
31411CJY8		Unavailable	14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,815.80	100%	0	\$0.00		0	\$0.00
31411CJZ5		Unavailable	30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,297,909.00	100%	0	\$0.00		0	\$0.00
31411CL90		Unavailable	4	\$487,664.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$487,664.23	100%	0	\$0.00		0	\$0.00
31411CLN9		Unavailable	50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,495,779.14	100%	0	\$0.00		0	\$0.00
31411CLQ2		Unavailable	34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,495,640.93	100%	0	\$0.00		0	\$0.00
31411CLR0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,510.87	100%	0	\$0.00		0	\$0.00
31411CLT6		CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,283,262.75	100%	0	\$0.00		0	\$0.00
31411CLU3		CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,016,281.16	100%	0	\$0.00		0	\$0.00

31411CM24		GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,778,639.79	100%	0	\$0.00		0	\$0.00
31411CM32		GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,727,780.14	100%	0	\$0.00		0	\$0.00
31411CM40		GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,729,491.95	100%	0	\$0.00		0	\$0.00
31411CM57		GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,964,098.10	100%	0	\$0.00		0	\$0.00
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,711,967.30	100%	0	\$0.00		0	\$0.00
31411CM99		GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,791,575.99	100%	0	\$0.00		0	\$0.00
31411CMA6		Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$209,949.80	100%	0	\$0.00		0	\$0.00
31411CMB4		GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,370,180.52	100%	0	\$0.00		0	\$0.00
31411CMC2		GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,898,722.76	100%	0	\$0.00		0	\$0.00
31411CMD0		GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,545,389.09	100%	0	\$0.00		0	\$0.00
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,149,307.18	100%	0	\$0.00		0	\$0.00
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,301,669.60	100%	0	\$0.00		0	\$0.00
31411CMG3		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,160,472.13	100%	0	\$0.00		0	\$0.00
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,340,189.60	100%	0	\$0.00		0	\$0.00
31411CMJ7		GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,341,482.79	100%	0	\$0.00		0	\$0.00
31411CMK4		GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$49,070,901.59	100%	0	\$0.00		0	\$0.00
31411CML2		GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,048,979.22	100%	0	\$0.00		0	\$0.00
31411CMM0		GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,698,438.43	100%	0	\$0.00		0	\$0.00
31411CMN8		GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0.00

Total			33	\$9,106,816.09	100%	0	\$0.00		0	\$0.00
31411CMP3		GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,918.99	100%	0	\$0.00		0	\$0.00
31411CMQ1		GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,952,637.29	100%	0	\$0.00		0	\$0.00
31411CMR9		GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,652,916.78	100%	0	\$0.00		0	\$0.00
31411CMS7		GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,006,920.54	100%	0	\$0.00		0	\$0.00
31411CMT5		GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0.00
Total			198	\$48,760,222.36	100%	0	\$0.00		0	\$0.00
31411CMU2		GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,298,985.44	100%	0	\$0.00		0	\$0.00
31411CMV0		GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,348,993.62	100%	0	\$0.00		0	\$0.00
31411CMW8		GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,754,173.09	100%	0	\$0.00		0	\$0.00
31411CMX6		GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,712,675.85	100%	0	\$0.00		0	\$0.00

31411CMZ1		GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,329,280.44	100%	0	\$0.00		0	\$0.00
31411CN23		GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,341,743.19	100%	0	\$0.00		0	\$0.00
31411CN56		GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,011,333.73	100%	0	\$0.00		0	\$0.00
31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,375,657.99	100%	0	\$0.00		0	\$0.00
31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,378,490.00	100%	0	\$0.00		0	\$0.00
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,548,582.80	100%	0	\$0.00		0	\$0.00
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,473,480.04	100%	0	\$0.00		0	\$0.00
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,501,180.79	100%	0	\$0.00		0	\$0.00
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,356,750.00	100%	0	\$0.00		0	\$0.00

31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,924,832.76	100%	0	\$0.00		0	\$0.00
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,756,874.22	100%	0	\$0.00		0	\$0.00
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,636,311.08	100%	0	\$0.00		0	\$0.00
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,043,428.26	100%	0	\$0.00		0	\$0.00
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,382,428.47	100%	0	\$0.00		0	\$0.00
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,968,603.87	100%	0	\$0.00		0	\$0.00
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,321,775.93	100%	0	\$0.00		0	\$0.00
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,072,703.94	100%	0	\$0.00		0	\$0.00
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$42,655,852.30	100%	0	\$0.00		0	\$0.00
31411CNT4		GMAC MORTGAGE	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.00
Total			186	\$46,790,264.26	100%	0	\$0.00		0	\$0.00
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,240,093.95	100%	0	\$0.00		0	\$0.00
31411CNV9		GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,778,650.77	100%	0	\$0.00		0	\$0.00
31411CNW7		GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,424,395.56	100%	0	\$0.00		0	\$0.00
31411CNY3		GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00
Total			712	\$131,811,827.34	100%	0	\$0.00		0	\$0.00
31411CNZ0		GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00
Total			483	\$87,771,897.12	100%	0	\$0.00		0	\$0.00
31411CP21		GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,607,932.90	100%	0	\$0.00		0	\$0.00
31411CPA3		GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,007,350.39	100%	0	\$0.00		0	\$0.00
31411CPB1		GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,146,215.87	100%	0	\$0.00		0	\$0.00
31411CPC9		GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,960,535.01	100%	0	\$0.00		0	\$0.00
31411CPD7		GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,053,032.58	100%	0	\$0.00		0	\$0.00
31411CPE5		GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.00
Total			182	\$39,127,812.88	100%	0	\$0.00		0	\$0.00
31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,960,633.02	100%	0	\$0.00		0	\$0.00
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,058,746.30	100%	0	\$0.00		0	\$0.00
31411CPH8		GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0.00
Total			179	\$41,059,158.93	100%	0	\$0.00		0	\$0.00
31411CPJ4		GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,580,737.00	100%	0	\$0.00		0	\$0.00
31411CPK1		GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,845,665.32	100%	0	\$0.00		0	\$0.00
31411CPL9		GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,680,658.92	100%	0	\$0.00		0	\$0.00
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,430,104.85	100%	0	\$0.00		0	\$0.00

31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,645,268.60	100%	0	\$0.00		0	\$0.00
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,928,030.60	100%	0	\$0.00		0	\$0.00
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$37,798,034.55	100%	0	\$0.00		0	\$0.00
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,227,089.22	100%	0	\$0.00		0	\$0.00
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,804,110.86	100%	0	\$0.00		0	\$0.00
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,614,885.39	100%	0	\$0.00		0	\$0.00
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0.00
Total			269	\$47,721,128.23	100%	0	\$0.00		0	\$0.00
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,686,354.51	100%	0	\$0.00		0	\$0.00
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,429,495.04	100%	0	\$0.00		0	\$0.00

31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,643,227.28	100%	0	\$0.00		0	\$0.00
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,250.00	100%	0	\$0.00		0	\$0.00
31411CQ38		U.S. BANK N.A	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,215,004.73	100%	0	\$0.00		0	\$0.00
31411CQ46		U.S. BANK N.A	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,800.96	100%	0	\$0.00		0	\$0.00
31411CQ53		U.S. BANK N.A	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,625.87	100%	0	\$0.00		0	\$0.00
31411CQ61		U.S. BANK N.A	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,324.94	100%	0	\$0.00		0	\$0.00
31411CQ79		U.S. BANK N.A	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$651,063.19	100%	0	\$0.00		0	\$0.00
31411CQ87		U.S. BANK N.A	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,309.27	100%	0	\$0.00		0	\$0.00
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,005,401.65	100%	0	\$0.00		0	\$0.00
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,275,983.49	100%	0	\$0.00		0	\$0.00
31411CQL8		U.S. BANK N.A	9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,065.27	100%	0	\$0.00		0	\$0.00
31411CQP9		U.S. BANK N.A	6	\$874,748.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$874,748.44	100%	0	\$0.00		0	\$0.00
31411CQQ7		U.S. BANK N.A	6	\$533,369.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,369.53	100%	0	\$0.00		0	\$0.00

31411CQR5		U.S. BANK N.A	14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,640,053.58	100%	0	\$0.00		0	\$0.00
31411CQS3		U.S. BANK N.A	2	\$311,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$311,355.14	100%	0	\$0.00		0	\$0.00
31411CQX2		U.S. BANK N.A	5	\$878,861.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$878,861.95	100%	0	\$0.00		0	\$0.00
31411CQY0		U.S. BANK N.A	1	\$143,399.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,399.23	100%	0	\$0.00		0	\$0.00
31411CQZ7		U.S. BANK N.A	1	\$75,450.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,450.23	100%	0	\$0.00		0	\$0.00
31411CR94		U.S. BANK N.A	6	\$495,879.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$495,879.56	100%	0	\$0.00		0	\$0.00
31411CRA1		U.S. BANK N.A	12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,230.17	100%	0	\$0.00		0	\$0.00
31411CRB9		U.S. BANK N.A	129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,220,714.03	100%	0	\$0.00		0	\$0.00
31411CRC7		U.S. BANK N.A	3	\$332,169.16	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$332,169.16	100%	0	\$0.00		0	\$0.00
31411CRD5		U.S. BANK N.A	26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,659,931.53	100%	0	\$0.00		0	\$0.00
31411CRL7		U.S. BANK N.A	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,861,700.06	100%	0	\$0.00		0	\$0.00
31411CRM5		U.S. BANK N.A	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$456,309.79	100%	0	\$0.00		0	\$0.00
31411CRR4		U.S. BANK N.A	3	\$292,595.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$292,595.01	100%	0	\$0.00		0	\$0.00
31411CRS2		U.S. BANK N.A	12	\$871,016.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$871,016.29	100%	0	\$0.00		0	\$0.00
31411CRU7		U.S. BANK N.A	2	\$165,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,950.00	100%	0	\$0.00		0	\$0.00

31411CRV5		U.S. BANK N.A	1	\$81,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,920.64	100%	0	\$0.00		0	\$0.00
31411CS28		U.S. BANK N.A	1	\$83,678.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,678.79	100%	0	\$0.00		0	\$0.00
31411CS77		U.S. BANK N.A	3	\$403,693.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$403,693.63	100%	0	\$0.00		0	\$0.00
31411CS85		U.S. BANK N.A	11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,523.39	100%	0	\$0.00		0	\$0.00
31411CS93		U.S. BANK N.A	32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,806,357.64	100%	0	\$0.00		0	\$0.00
31411CSA0		U.S. BANK N.A	15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,302,077.64	100%	0	\$0.00		0	\$0.00
31411CSC6		U.S. BANK N.A	8	\$714,965.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$714,965.58	100%	0	\$0.00		0	\$0.00
31411CSD4		U.S. BANK N.A	12	\$990,069.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,069.84	100%	0	\$0.00		0	\$0.00
31411CSE2		U.S. BANK N.A	15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,800.58	100%	0	\$0.00		0	\$0.00
31411CSG7		U.S. BANK N.A	11	\$963,886.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$963,886.41	100%	0	\$0.00		0	\$0.00
31411CSH5		U.S. BANK N.A	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,843,299.82	100%	0	\$0.00		0	\$0.00
31411CSJ1		U.S. BANK N.A	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,992,697.43	100%	0	\$0.00		0	\$0.00
31411CSK8		U.S. BANK N.A	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,392,204.18	100%	0	\$0.00		0	\$0.00
31411CSL6		U.S. BANK N.A	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,246,162.49	100%	0	\$0.00		0	\$0.00
31411CSM4		U.S. BANK N.A	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,094.51	100%	0	\$0.00		0	\$0.00

31411CSP7		U.S. BANK N.A	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,866.78	100%	0	\$0.00		0	\$0.00
31411CSW2		U.S. BANK N.A	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$712,218.18	100%	0	\$0.00		0	\$0.00
31411CSX0		U.S. BANK N.A	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,789,504.09	100%	0	\$0.00		0	\$0.00
31411CSZ5		U.S. BANK N.A	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$618,307.04	100%	0	\$0.00		0	\$0.00
31411CT27		Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,724,984.08	100%	0	\$0.00		0	\$0.00
31411CT35		Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,766,938.64	100%	0	\$0.00		0	\$0.00
31411CT68		Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,543,415.78	100%	0	\$0.00		0	\$0.00
31411CT84		Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,543.67	100%	0	\$0.00		0	\$0.00
31411CT92		Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,242,246.32	100%	0	\$0.00		0	\$0.00
31411CTE1		U.S. BANK N.A	1	\$125,635.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,635.95	100%	0	\$0.00		0	\$0.00
31411CTH4		U.S. BANK N.A	19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,292.66	100%	0	\$0.00		0	\$0.00
31411CTJ0		U.S. BANK N.A	139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,366,721.48	100%	0	\$0.00		0	\$0.00
31411CTL5		U.S. BANK N.A	31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,651,910.18	100%	0	\$0.00		0	\$0.00
31411CTM3		U.S. BANK N.A	1	\$184,502.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$184,502.31	100%	0	\$0.00		0	\$0.00
31411CTN1		U.S. BANK N.A	9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,462.74	100%	0	\$0.00		0	\$0.00

31411CTQ4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,090,090.57	100%	0	\$0.00		0	\$0.00
31411CTS0		Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,082,967.29	100%	0	\$0.00		0	\$0.00
31411CTT8		Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,799,761.00	100%	0	\$0.00		0	\$0.00
31411CTW1		Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,070,840.28	100%	0	\$0.00		0	\$0.00
31411CTX9		Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,528,096.04	100%	0	\$0.00		0	\$0.00
31411CTY7		Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,144,643.03	100%	0	\$0.00		0	\$0.00
31411CU33		Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,818.22	100%	0	\$0.00		0	\$0.00
31411CU41		Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,094,605.00	100%	0	\$0.00		0	\$0.00
31411CU58		Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,077,663.00	100%	0	\$0.00		0	\$0.00
31411CU66		Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,205,320.00	100%	0	\$0.00		0	\$0.00
31411CU74		Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
31411CUA7		Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,886,330.15	100%	0	\$0.00		0	\$0.00
31411CUC3		Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,732,398.49	100%	0	\$0.00		0	\$0.00
31411CUD1		FREEDOM MORTGAGE CORP	1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,257,649.05	100%	0	\$0.00		0	\$0.00

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31411CUE9		Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,476,763.42	100%	0	\$0.00		0	\$0.00
31411CUK5		Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,492,079.36	100%	0	\$0.00		0	\$0.00
31411CUL3		Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,768,100.00	100%	0	\$0.00		0	\$0.00
31411CUM1		Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,874,652.93	100%	0	\$0.00		0	\$0.00
31411CUN9		Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,044,710.28	100%	0	\$0.00		0	\$0.00
31411CUP4		Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,321,108.66	100%	0	\$0.00		0	\$0.00
31411CUQ2		Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,751.85	100%	0	\$0.00		0	\$0.00
31411CUR0		Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,855.29	100%	0	\$0.00		0	\$0.00
31411CUS8		Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,031,168.96	100%	0	\$0.00		0	\$0.00
31411CUT6		Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,292,652.98	100%	0	\$0.00		0	\$0.00
31411CUU3		Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,578,272.00	100%	0	\$0.00		0	\$0.00
31411CUW9		Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,060.91	100%	0	\$0.00		0	\$0.00
31411CUZ2		Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,406,050.00	100%	0	\$0.00		0	\$0.00
31411CXQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,267,773.93	100%	0	\$0.00		0	\$0.00
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			16	\$1,726,904.07	100%	0	\$0.00		0	\$0.00
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,580,170.78	100%	0	\$0.00		0	\$0.00
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,460,121.37	100%	0	\$0.00		0	\$0.00
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,239,063.03	100%	0	\$0.00		0	\$0.00
31411CZA2		HomeBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,843,416.06	100%	0	\$0.00		0	\$0.00
31411CZB0		HomeBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,952,395.82	100%	0	\$0.00		0	\$0.00
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,336,620.00	100%	0	\$0.00		0	\$0.00
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,196,837.33	100%	0	\$0.00		0	\$0.00
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,244,402.21	100%	0	\$0.00		0	\$0.00
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,270,525.73	100%	0	\$0.00		0	\$0.00
31411CZV6			7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,255,463.22	100%	0	\$0.00		0	\$0.00
31411CZW4		CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,814.22	100%	0	\$0.00		0	\$0.00
31411D2F5		CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,403,251.63	100%	0	\$0.00		0	\$0.00
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,527,624.27	100%	0	\$0.00		0	\$0.00
31411D2H1		CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,029.69	100%	0	\$0.00		0	\$0.00
31411D2J7		CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,967,010.60	100%	0	\$0.00		0	\$0.00
31411D2K4		CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,867,238.62	100%	0	\$0.00		0	\$0.00
31411D2L2		CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,194,996.53	100%	0	\$0.00		0	\$0.00
31411D2M0		CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,018,575.67	100%	0	\$0.00		0	\$0.00
31411D2P3		CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,577,339.70	100%	0	\$0.00		0	\$0.00
31411D2Q1		CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,270,624.34	100%	0	\$0.00		0	\$0.00
31411D2R9			38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION								
Total			38	\$9,290,517.00	100%	0	\$0.00		0	\$0.00
31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,061,278.50	100%	0	\$0.00		0	\$0.00
31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,422.14	100%	0	\$0.00		0	\$0.00
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,035.79	100%	0	\$0.00		0	\$0.00
31411D3E7		Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,369,026.55	100%	0	\$0.00		0	\$0.00
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,382,159.15	100%	0	\$0.00		0	\$0.00
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,823,198.63	100%	0	\$0.00		0	\$0.00
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,254,182.22	100%	0	\$0.00		0	\$0.00
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,823,380.87	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			331	\$80,706,289.89	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,795,722.27	100%	0	\$0.00		0	\$0.00

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%	0	\$0.00	NA	0	\$0.00
Total			308	\$79,039,763.75	100%	0	\$0.00		0	\$0.00
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 FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,875,599.11	100%	0	\$0.00		0	\$0.00
31411D3U1		CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,505,680.39	100%	0	\$0.00		0	\$0.00
31411D4L0		CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,487,924.13	100%	0	\$0.00		0	\$0.00

31411D4M8		CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,317,134.69	100%	0	\$0.00		0	\$0.00
31411D4P1		CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,951,401.00	100%	0	\$0.00		0	\$0.00
31411D4Q9		CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,594,559.22	100%	0	\$0.00		0	\$0.00
31411D4R7		CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,213,357.33	100%	0	\$0.00		0	\$0.00
31411D4S5		CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,149,937.90	100%	0	\$0.00		0	\$0.00
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,537.89	100%	0	\$0.00		0	\$0.00
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,866,585.84	100%	0	\$0.00		0	\$0.00
31411D5M7		U.S. BANK N.A	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,905,950.20	100%	0	\$0.00		0	\$0.00
31411D5N5		U.S. BANK N.A	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,746.46	100%	0	\$0.00		0	\$0.00
31411D5P0		U.S. BANK N.A	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,540.72	100%	0	\$0.00		0	\$0.00

31411D5Q8		U.S. BANK N.A	1	\$186,585.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$186,585.20	100%	0	\$0.00		0	\$0.00
31411D5R6		U.S. BANK N.A	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$661,166.18	100%	0	\$0.00		0	\$0.00
31411D5U9		U.S. BANK N.A	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,437,012.20	100%	0	\$0.00		0	\$0.00
31411D5X3		U.S. BANK N.A	4	\$556,029.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$556,029.32	100%	0	\$0.00		0	\$0.00
31411D5Y1		U.S. BANK N.A	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,427.89	100%	0	\$0.00		0	\$0.00
31411D5Z8		U.S. BANK N.A	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,258.80	100%	0	\$0.00		0	\$0.00
31411D6A2		U.S. BANK N.A	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$969,894.69	100%	0	\$0.00		0	\$0.00
31411D6B0		U.S. BANK N.A	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$263,045.43	100%	0	\$0.00		0	\$0.00
31411D6C8		U.S. BANK N.A	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,707,490.65	100%	0	\$0.00		0	\$0.00
31411D6D6		U.S. BANK N.A	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$291,115.40	100%	0	\$0.00		0	\$0.00
31411D6L8		U.S. BANK N.A	45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,472,818.97	100%	0	\$0.00		0	\$0.00
31411D6Q7		U.S. BANK N.A	3	\$222,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$222,704.24	100%	0	\$0.00		0	\$0.00
31411D6R5		U.S. BANK N.A	3	\$191,163.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$191,163.11	100%	0	\$0.00		0	\$0.00
31411D6S3		U.S. BANK N.A	10	\$739,318.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$739,318.22	100%	0	\$0.00		0	\$0.00
31411D6Z7		U.S. BANK N.A	3	\$302,211.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,211.27	100%	0	\$0.00		0	\$0.00

31411D7C7		U.S. BANK N.A	179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,155,847.55	100%	0	\$0.00		0	\$0.00
31411D7F0		U.S. BANK N.A	47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,583,261.72	100%	0	\$0.00		0	\$0.00
31411D7G8		U.S. BANK N.A	16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,130.85	100%	0	\$0.00		0	\$0.00
31411D7H6		U.S. BANK N.A	6	\$548,572.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$548,572.85	100%	0	\$0.00		0	\$0.00
31411D7J2		U.S. BANK N.A	2	\$170,833.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,833.84	100%	0	\$0.00		0	\$0.00
31411D7L7		U.S. BANK N.A	3	\$229,607.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$229,607.82	100%	0	\$0.00		0	\$0.00
31411DA25		BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,140,407.81	100%	0	\$0.00		0	\$0.00
31411DAA7		BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0.00
Total			509	\$66,107,749.52	100%	0	\$0.00		0	\$0.00
31411DAB5		BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,793,950.07	100%	0	\$0.00		0	\$0.00
31411DAD1		BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,429,072.12	100%	0	\$0.00		0	\$0.00
31411DAE9		BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,442,222.41	100%	0	\$0.00		0	\$0.00
31411DAF6		BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0.00
Total			768	\$178,162,455.11	100%	0	\$0.00		0	\$0.00
31411DAG4		BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0.00

Total			92	\$5,340,766.08	100 %	0	\$0.00		0	\$0.00
31411DAH2		BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,417,406.47	100 %	0	\$0.00		0	\$0.00
31411DAJ8		BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,511,951.81	100 %	0	\$0.00		0	\$0.00
31411DAL3		BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,819.51	100 %	0	\$0.00		0	\$0.00
31411DAN9		BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,987,130.52	100 %	0	\$0.00		0	\$0.00
31411DAP4		BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,448,544.29	100 %	0	\$0.00		0	\$0.00
31411DAQ2		BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,441,137.15	100 %	0	\$0.00		0	\$0.00
31411DAR0		BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,225,437.00	100 %	0	\$0.00		0	\$0.00
31411DAT6		BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0.00
Total			189	\$55,933,526.00	100 %	0	\$0.00		0	\$0.00
31411DAV1		BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,317,932.00	100 %	0	\$0.00		0	\$0.00
31411DAW9		BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,310,536.18	100 %	0	\$0.00		0	\$0.00
31411DAX7		BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0.00
Total			230	\$52,580,881.97	100 %	0	\$0.00		0	\$0.00

31411DAY5		BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,472,193.42	100%	0	\$0.00		0	\$0.00
31411DB24		Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,872,019.57	100%	0	\$0.00		0	\$0.00
31411DB32		BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,252.22	100%	0	\$0.00		0	\$0.00
31411DB40		BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,086,830.86	100%	0	\$0.00		0	\$0.00
31411DB57		BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$6,697,759.03	100%	0	\$0.00		0	\$0.00
31411DB65		BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,283,699.43	100%	0	\$0.00		0	\$0.00
31411DB73		BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0.00
Total			282	\$45,067,493.28	100%	0	\$0.00		0	\$0.00
31411DB81		BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,395,971.04	100%	0	\$0.00		0	\$0.00
31411DB99		BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,163,497.35	100%	0	\$0.00		0	\$0.00
31411DBN8		BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,675,139.74	100%	0	\$0.00		0	\$0.00
31411DBP3		BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,891,319.68	100%	0	\$0.00		0	\$0.00
31411DBQ1		BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,125,738.17	100%	0	\$0.00		0	\$0.00

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31411DBS7		BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,180,734.47	100%	0	\$0.00		0	\$0.00
31411DBU2		Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,707,851.32	100%	0	\$0.00		0	\$0.00
31411DBV0		Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,872,329.57	100%	0	\$0.00		0	\$0.00
31411DBW8		Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,515,455.78	100%	0	\$0.00		0	\$0.00
31411DBX6		Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,476,518.10	100%	0	\$0.00		0	\$0.00
31411DBY4		Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,302,323.32	100%	0	\$0.00		0	\$0.00
31411DBZ1		Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$26,162,317.79	100%	0	\$0.00		0	\$0.00
31411DC80		BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,502,645.15	100%	0	\$0.00		0	\$0.00
31411DC98		BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,318,800.64	100%	0	\$0.00		0	\$0.00
31411DCA5		BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,534,799.22	100%	0	\$0.00		0	\$0.00
31411DDA4		BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,359,168.21	100%	0	\$0.00		0	\$0.00
31411DDC0		BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,281,856.45	100%	0	\$0.00		0	\$0.00
31411DDD8		BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,718,727.59	100%	0	\$0.00		0	\$0.00

31411DDE6		BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,866,158.10	100%	0	\$0.00		0	\$0.00
31411DDF3		BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,428.55	100%	0	\$0.00		0	\$0.00
31411DDG1		BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,329,094.98	100%	0	\$0.00		0	\$0.00
31411DDH9		BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,904,662.86	100%	0	\$0.00		0	\$0.00
31411DDJ5		BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,596,012.40	100%	0	\$0.00		0	\$0.00
31411DDK2		BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,164,942.50	100%	0	\$0.00		0	\$0.00
31411DE21		BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,407,296.27	100%	0	\$0.00		0	\$0.00
31411DE54		BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,392,260.41	100%	0	\$0.00		0	\$0.00
31411DES4		BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,722,882.90	100%	0	\$0.00		0	\$0.00
31411DET2		BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,215,925.32	100%	0	\$0.00		0	\$0.00
31411DEU9		BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,703,064.82	100%	0	\$0.00		0	\$0.00

31411DEW5	BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,112,151.55	100%	0	\$0.00		0	\$0.00
31411DEX3	BANK OF AMERICA NA	6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,914,365.19	100%	0	\$0.00		0	\$0.00
31411DEY1	BANK OF AMERICA NA	2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,083.08	100%	0	\$0.00		0	\$0.00
31411DEZ8	BANK OF AMERICA NA	6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,277,083.30	100%	0	\$0.00		0	\$0.00
31411DFL8	BANK OF AMERICA NA	5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,099.68	100%	0	\$0.00		0	\$0.00
31411DFN4	BANK OF AMERICA NA	1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,490.67	100%	0	\$0.00		0	\$0.00
31411DG29	BANK OF AMERICA NA	16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,628,064.04	100%	0	\$0.00		0	\$0.00
31411DG60	BANK OF AMERICA NA	36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,093,463.34	100%	0	\$0.00		0	\$0.00
31411DG78	BANK OF AMERICA NA	177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0.00
Total		245	\$60,117,968.19	100%	0	\$0.00		0	\$0.00
31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,027,788.34	100%	0	\$0.00		0	\$0.00
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,705,114.17	100%	0	\$0.00		0	\$0.00
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,723,748.39	100%	0	\$0.00		0	\$0.00
31411DHSV4		CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,225,955.38	100%	0	\$0.00		0	\$0.00
31411DKE8		THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,091,415.26	100%	0	\$0.00		0	\$0.00
31411DKF5		THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,956,633.27	100%	0	\$0.00		0	\$0.00
31411DKG3		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,044,955.30	100%	0	\$0.00		0	\$0.00
31411DKH1		THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,044,992.31	100%	0	\$0.00		0	\$0.00
31411DKL2		HomeBANC MORTGAGE CORPORATION	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,058,450.00	100%	0	\$0.00		0	\$0.00
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,341,451.18	100%	0	\$0.00		0	\$0.00
31411DKP3		GUARANTY BANK F.S.B	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,340.21	100%	0	\$0.00		0	\$0.00
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,121.64	100%	0	\$0.00		0	\$0.00
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0.00
			7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B								
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,294,048.87	100%	0	\$0.00		0	\$0.00
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,490,754.98	100%	0	\$0.00		0	\$0.00
31411DKU2		Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,482,116.48	100%	0	\$0.00		0	\$0.00
31411DKW8		NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,629,476.03	100%	0	\$0.00		0	\$0.00
31411DQ28		Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,390.72	100%	0	\$0.00		0	\$0.00
31411DQ36		Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,102.58	100%	0	\$0.00		0	\$0.00
31411DQ44		Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,225,053.28	100%	0	\$0.00		0	\$0.00
31411DQ51		Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$43,171,298.25	100%	0	\$0.00		0	\$0.00
31411DQ69		Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,391,340.26	100%	0	\$0.00		0	\$0.00
31411DQ77		Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,050,482.40	100%	0	\$0.00		0	\$0.00
31411DQ85		Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,820,053.95	100%	0	\$0.00		0	\$0.00
31411DQ93		Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,541,410.65	100%	0	\$0.00		0	\$0.00
31411DQA0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,125,962.60	100%	0	\$0.00		0	\$0.00
31411DQC6			57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,044,330.91	100%	0	\$0.00		0	\$0.00
31411DQD4		NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,381,798.06	100%	0	\$0.00		0	\$0.00
31411DQE2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,137,479.18	100%	0	\$0.00		0	\$0.00
31411DQF9		NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,380,340.72	100%	0	\$0.00		0	\$0.00
31411DQG7		NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,694,039.81	100%	0	\$0.00		0	\$0.00
31411DQH5		NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,486.34	100%	0	\$0.00		0	\$0.00
31411DQJ1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,880,123.10	100%	0	\$0.00		0	\$0.00
31411DQK8		NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0.00
Total			431	\$56,178,674.02	100%	0	\$0.00		0	\$0.00
31411DQL6		NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,766,762.37	100%	0	\$0.00		0	\$0.00
31411DQM4		NATIONAL CITY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,311,455.89	100%	0	\$0.00		0	\$0.00
31411DQN2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,595,166.66	100%	0	\$0.00		0	\$0.00
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,046,230.77	100%	0	\$0.00		0	\$0.00
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,269,404.72	100%	0	\$0.00		0	\$0.00
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0	\$0.00
Total			235	\$60,456,895.54	100%	0	\$0.00		0	\$0.00
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0	\$0.00
Total			765	\$181,170,140.85	100%	0	\$0.00		0	\$0.00
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,368.93	100%	0	\$0.00		0	\$0.00
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,386.56	100%	0	\$0.00		0	\$0.00
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,095,359.81	100%	0	\$0.00		0	\$0.00
31411DRH4		MORGAN STANLEY CREDIT	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			60	\$12,089,002.18	100%	0	\$0.00		0	\$0.00
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,942,846.39	100%	0	\$0.00		0	\$0.00
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,875,910.04	100%	0	\$0.00		0	\$0.00
31411DRN1		MORGAN STANLEY CREDIT CORPORATION	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,346,821.44	100%	0	\$0.00		0	\$0.00
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,045.00	100%	0	\$0.00		0	\$0.00
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,410,932.45	100%	0	\$0.00		0	\$0.00
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,973,226.79	100%	0	\$0.00		0	\$0.00
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,548,609.94	100%	0	\$0.00		0	\$0.00
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,039,625.89	100%	0	\$0.00		0	\$0.00
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,974,181.98	100%	0	\$0.00		0	\$0.00

31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,705,592.50	100%	0	\$0.00		0	\$0.00
31411DRZ4		NATIONAL CITY MORTGAGE COMPANY	104	\$25,263,013.47	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0.00
Total			171	\$41,729,918.62	100%	0	\$0.00		0	\$0.00
31411DT25		INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,710,685.39	100%	0	\$0.00		0	\$0.00
31411DT33		INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,272,149.05	100%	0	\$0.00		0	\$0.00
31411DT41		Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,865,439.58	100%	0	\$0.00		0	\$0.00
31411DT58		Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,168,671.18	100%	0	\$0.00		0	\$0.00
31411DT74		INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,539.62	100%	0	\$0.00		0	\$0.00
31411DT82		Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,338.42	100%	0	\$0.00		0	\$0.00
31411DTX7		Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,554,797.38	100%	0	\$0.00		0	\$0.00
31411DTY5		INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,081,353.40	100%	0	\$0.00		0	\$0.00
31411DTZ2		INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$46,212,662.79	100%	0	\$0.00		0	\$0.00
31411DU23		Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,045,869.80	100%	0	\$0.00		0	\$0.00
31411DU31		Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,742,884.56	100%	0	\$0.00		0	\$0.00

31411DU49		INDYMAC BANK, FSB	1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,550,113.94	100%	0	\$0.00		0	\$0.00
31411DU56		INDYMAC BANK, FSB	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,641,205.02	100%	0	\$0.00		0	\$0.00
31411DU64		Unavailable	40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,852,428.53	100%	0	\$0.00		0	\$0.00
31411DU72		Unavailable	11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,408.67	100%	0	\$0.00		0	\$0.00
31411DU80		INDYMAC BANK, FSB	2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,569,917.69	100%	0	\$0.00		0	\$0.00
31411DUC1		Unavailable	10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,757,001.30	100%	0	\$0.00		0	\$0.00
31411DUD9		Unavailable	15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,501,663.16	100%	0	\$0.00		0	\$0.00
31411DUE7		Unavailable	12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,539.64	100%	0	\$0.00		0	\$0.00
31411DUF4		Unavailable	50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,787,387.05	100%	0	\$0.00		0	\$0.00
31411DUG2		Unavailable	63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,069,306.87	100%	0	\$0.00		0	\$0.00
31411DUH0		Unavailable	97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,139,373.73	100%	0	\$0.00		0	\$0.00
31411DUJ6		INDYMAC BANK, FSB	4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,181,695.89	100%	0	\$0.00		0	\$0.00
31411DUK3		INDYMAC BANK, FSB	1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,337,809.82	100%	0	\$0.00		0	\$0.00

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31411DUL1		Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,631,482.76	100%	0	\$0.00		0	\$0.00
31411DUM9		INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,826,568.78	100%	0	\$0.00		0	\$0.00
31411DUN7		INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,535,732.29	100%	0	\$0.00		0	\$0.00
31411DUP2		INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,501,108.12	100%	0	\$0.00		0	\$0.00
31411DUQ0		INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,179,980.00	100%	0	\$0.00		0	\$0.00
31411DUR8		INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,015,338.32	100%	0	\$0.00		0	\$0.00
31411DUS6		INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,736,010.00	100%	0	\$0.00		0	\$0.00
31411DUT4		INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,281,800.00	100%	0	\$0.00		0	\$0.00
31411DUU1		INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			165	\$48,981,434.06	100%	0	\$0.00		0	\$0.00
31411DUV9		INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0.00
Total			183	\$48,775,133.55	100%	0	\$0.00		0	\$0.00
31411DUW7		INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,971,292.02	100%	0	\$0.00		0	\$0.00
31411DUX5		Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,056,132.35	100%	0	\$0.00		0	\$0.00

31411DUY3		Unavailable	68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,823,901.60	100%	0	\$0.00		0	\$0.00
31411DUZ0		Unavailable	59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,424,959.33	100%	0	\$0.00		0	\$0.00
31411DVB2		INDYMAC BANK, FSB	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,984,279.48	100%	0	\$0.00		0	\$0.00
31411DVC0		Unavailable	134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,222,436.17	100%	0	\$0.00		0	\$0.00
31411DVE6		Unavailable	51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,050,204.76	100%	0	\$0.00		0	\$0.00
31411DVF3		Unavailable	106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,850,599.39	100%	0	\$0.00		0	\$0.00
31411DVG1		INDYMAC BANK, FSB	5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,742,902.60	100%	0	\$0.00		0	\$0.00
31411DVH9		INDYMAC BANK, FSB	4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0.00
Total			257	\$59,613,863.84	100%	0	\$0.00		0	\$0.00
31411DVJ5		Unavailable	211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$44,080,589.89	100%	0	\$0.00		0	\$0.00
31411DVN6		INDYMAC BANK, FSB	2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,950,744.55	100%	0	\$0.00		0	\$0.00
31411DVP1		Unavailable	45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,018,804.94	100%	0	\$0.00		0	\$0.00
31411DVQ9		Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,279,158.74	100%	0	\$0.00		0	\$0.00
31411DVS5		Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,309,160.15	100%	0	\$0.00		0	\$0.00
31411DVT3		Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,670,782.48	100%	0	\$0.00		0	\$0.00
31411DVU0		Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,795.92	100%	0	\$0.00		0	\$0.00
31411DW39		CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,761,485.21	100%	0	\$0.00		0	\$0.00
31411DY45		LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,172,858.61	100%	0	\$0.00		0	\$0.00
31411DY52		LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,893,139.07	100%	0	\$0.00		0	\$0.00
31411DY60		Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,478.54	100%	0	\$0.00		0	\$0.00
31411DYL7		Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,897,869.78	100%	0	\$0.00		0	\$0.00
31411DYN3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,938.36	100%	0	\$0.00		0	\$0.00
31411DZA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,789.99	100%	0	\$0.00		0	\$0.00
31411DZB8		Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,299,962.58	100%	0	\$0.00		0	\$0.00
31411DZC6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,939,576.51	100%	0	\$0.00		0	\$0.00
31411DZD4		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0.00

Total			149	\$18,660,960.22	100%	0	\$0.00		0	\$0.00
31411DZE2		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,646,946.45	100%	0	\$0.00		0	\$0.00
31411DZF9		FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,055,117.05	100%	0	\$0.00		0	\$0.00
31411DZG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,179,457.79	100%	0	\$0.00		0	\$0.00
31411DZH5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,497.98	100%	0	\$0.00		0	\$0.00
31411DZJ1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,818,340.82	100%	0	\$0.00		0	\$0.00
31411DZM4		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,647,413.86	100%	0	\$0.00		0	\$0.00
31411DZN2		FIRST HORIZON HOME LOAN CORPORATION	3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,565.11	100%	0	\$0.00		0	\$0.00
31411DZP7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,181,382.42	100%	0	\$0.00		0	\$0.00
31411DZQ5		FIRST HORIZON HOME LOAN CORPORATION	9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,346,619.88	100%	0	\$0.00		0	\$0.00

31411DZS1		FIRST HORIZON HOME LOAN CORPORATION	12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,222,098.33	100%	0	\$0.00		0	\$0.00
31411EA80		U.S. BANK N.A	9	\$717,238.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$717,238.92	100%	0	\$0.00		0	\$0.00
31411EA98		U.S. BANK N.A	6	\$580,898.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$580,898.60	100%	0	\$0.00		0	\$0.00
31411EAA5		U.S. BANK N.A	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$113,148.21	100%	0	\$0.00		0	\$0.00
31411EAB3		U.S. BANK N.A	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$653,504.37	100%	0	\$0.00		0	\$0.00
31411EAC1		U.S. BANK N.A	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,163.52	100%	0	\$0.00		0	\$0.00
31411EAD9		U.S. BANK N.A	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,105,898.97	100%	0	\$0.00		0	\$0.00
31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,783,475.12	100%	0	\$0.00		0	\$0.00
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,859,825.78	100%	0	\$0.00		0	\$0.00
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,955,177.56	100%	0	\$0.00		0	\$0.00
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,422,218.02	100%	0	\$0.00		0	\$0.00
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,390,125.71	100%	0	\$0.00		0	\$0.00
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,358,838.44	100%	0	\$0.00		0	\$0.00
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,477,545.22	100%	0	\$0.00		0	\$0.00
31411EBB2		U.S. BANK N.A	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,458,615.99	100%	0	\$0.00		0	\$0.00
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,469,694.59	100%	0	\$0.00		0	\$0.00
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,626,559.22	100%	0	\$0.00		0	\$0.00
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,319,304.08	100%	0	\$0.00		0	\$0.00
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,664.36	100%	0	\$0.00		0	\$0.00
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,522.13	100%	0	\$0.00		0	\$0.00
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,624,536.15	100%	0	\$0.00		0	\$0.00
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,530,033.42	100%	0	\$0.00		0	\$0.00
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0.00

31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0.00
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0.00
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0.00
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,551,331.78	100%	0	\$0.00		0	\$0.00
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,967,922.07	100%	0	\$0.00		0	\$0.00
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,611.48	100%	0	\$0.00		0	\$0.00
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,584.63	100%	0	\$0.00		0	\$0.00
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,385,990.12	100%	0	\$0.00		0	\$0.00
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,191,662.59	100%	0	\$0.00		0	\$0.00
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,182.49	100%	0	\$0.00		0	\$0.00
31411FHV9		NATIONAL COOPERATIVE BANK, N.A	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,429.42	100%	0	\$0.00		0	\$0.00
31411FL69		ABN AMRO MORTGAGE GROUP, INC	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,084,051.27	100%	0	\$0.00		0	\$0.00
31411FL77		ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,851,050.00	100%	0	\$0.00		0	\$0.00
31411FL85		ABN AMRO MORTGAGE GROUP, INC	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,900,354.29	100%	0	\$0.00		0	\$0.00
31411FL93		ABN AMRO MORTGAGE GROUP, INC	7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,474,038.43	100%	0	\$0.00		0	\$0.00
31411FMA9		ABN AMRO MORTGAGE GROUP, INC	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,894,138.61	100%	0	\$0.00		0	\$0.00
31411FMB7		ABN AMRO MORTGAGE GROUP, INC	9	\$872,264.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,529,431.07	100%	0	\$0.00		0	\$0.00
31411FME1		ABN AMRO MORTGAGE GROUP,	5	\$268,800.00	14.14%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,901,275.00	100%	0	\$0.00		0	\$0.00
31411FMF8		ABN AMRO MORTGAGE GROUP, INC	4	\$303,850.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,410,950.00	100%	0	\$0.00		0	\$0.00
31411FP99		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,212,151.48	100%	0	\$0.00		0	\$0.00
31411FUM4		SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,792.13	100%	0	\$0.00		0	\$0.00
31411FUN2		SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,116,476.40	100%	0	\$0.00		0	\$0.00
31411FUP7		SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,398,477.30	100%	0	\$0.00		0	\$0.00
31411FUQ5		SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,586.62	100%	0	\$0.00		0	\$0.00
31412BE24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,139,277.05	100%	0	\$0.00		0	\$0.00
31412BE32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,968.71	100%	0	\$0.00		0	\$0.00

31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$59,381,663.60	100%	0	\$0.00		0	\$0.00
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$79,812,264.45	100%	0	\$0.00		0	\$0.00
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,293,530.20	100%	0	\$0.00		0	\$0.00
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,248,923.42	100%	0	\$0.00		0	\$0.00
31371M5M5		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0.00
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0.00
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0.00
Total			4,916	\$1,002,988,126.65	100%	0	\$0.00		0	\$0.00
31371M5P8		AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0.00
Total			880	\$140,502,803.41	100%	0	\$0.00		0	\$0.00
31371M5Q6		AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0.00
			5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0.00
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0.00
		28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0.00
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0	\$0.00
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	0	\$0.00
Total		479	\$70,961,186.72	100%	0	\$0.00		0	\$0.00
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$181,476.06	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,054,912.80	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$585,388.66	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$544,983.59	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$35,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0.00

Total			320	\$33,487,732.63	100%	0	\$0.00		0	\$0.00
31371M6C6		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0.00
Total			1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0.00
31371M6E2		ABN AMRO MORTGAGE GROUP, INC	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,120,256.26	100%	0	\$0.00		0	\$0.00
31371M6F9		CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,126,864.12	100%	0	\$0.00		0	\$0.00
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0.00
Total			244	\$22,924,363.28	100%	0	\$0.00		0	\$0.00
31371M6H5		AMERICAN HOME MORTGAGE CORPORATION	4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0.00
		HEMBANC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0.00
Total			379	\$43,893,247.50	100%	0	\$0.00		0	\$0.00
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,541,053.50	100%	0	\$0.00		0	\$0.00
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0.00
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0.00
Total			4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0.00
31371M6P7		CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0.00
31371M6S1		BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0.00
			78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0.00
Total			369	\$80,551,630.90	100%	0	\$0.00		0	\$0.00
31371M6U6		FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,080,521.52	100%	0	\$0.00		0	\$0.00
31371M6V4		COUNTRYWIDE HOME LOANS, INC	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		CITIMORTGAGE, INC	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		CITIMORTGAGE, INC	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,558,983.13	100%	0	\$0.00		0	\$0.00

31371M7A9		CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,791,413.77	100%	0	\$0.00		0	\$0.00
31371M7B7		AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$120,749.49	0.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$661,952.82	1.64%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$850,406.59	2.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,281,048.38	100%	0	\$0.00		0	\$0.00

31371M7C5		AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,858,104.84	100%	0	\$0.00		0	\$0.00
31371M7D3		AMERICAN HOME MORTGAGE CORPORATION	4	\$325,614.57	2.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0.00
Total			178	\$14,202,210.20	100%	0	\$0.00		0	\$0.00
31371M7E1		COUNTRYWIDE HOME LOANS, INC	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,569,174.51	100%	0	\$0.00		0	\$0.00
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,375,000.93	100%	0	\$0.00		0	\$0.00
31371M7G6		COUNTRYWIDE HOME LOANS, INC	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,407,539.43	100%	0	\$0.00		0	\$0.00
31371QR34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,798,481.67	100%	0	\$0.00		0	\$0.00
31371QR59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,532,731.35	100%	0	\$0.00		0	\$0.00
31371QR67		AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$655,634.52	100%	0	\$0.00		0	\$0.00
31371QR75		AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$937,364.21	100%	0	\$0.00		0	\$0.00
31371QR83		COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,176,695.63	100%	0	\$0.00		0	\$0.00
31371QR91		CITIMORTGAGE, INC	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,360.00	100%	0	\$0.00		0	\$0.00

31371QRQ3		COUNTRYWIDE HOME LOANS, INC	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$502,876.50	100%	0	\$0.00		0	\$0.00
31371QRR1		CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,735.35	100%	0	\$0.00		0	\$0.00
31371QRS9		CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,947,458.51	100%	0	\$0.00		0	\$0.00
31371QRT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,571,904.72	100%	0	\$0.00		0	\$0.00
31371QRU4		Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$600,616.92	100%	0	\$0.00		0	\$0.00
31371QRW0		Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,698.02	100%	0	\$0.00		0	\$0.00
31371QRY6		CITIMORTGAGE, INC	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0.00
			6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,602,089.88	100%	0	\$0.00		0	\$0.00
31371QRZ3		COUNTRYWIDE HOME LOANS, INC	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,243,481.72	100%	0	\$0.00		0	\$0.00
31371QSA7		CITIMORTGAGE, INC	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,774,419.88	100%	0	\$0.00		0	\$0.00
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,204,641.57	100%	0	\$0.00		0	\$0.00
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,412,347.60	100%	0	\$0.00		0	\$0.00
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,012,044.13	100%	0	\$0.00		0	\$0.00
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,375.41	100%	0	\$0.00		0	\$0.00
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,849,827.30	100%	0	\$0.00		0	\$0.00

31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,541,681.02	100%	0	\$0.00		0	\$0.00
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,027,241.60	100%	0	\$0.00		0	\$0.00
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,400.00	100%	0	\$0.00		0	\$0.00
31405WXA8		Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,109,148.23	100%	0	\$0.00		0	\$0.00
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,614,632.56	100%	0	\$0.00		0	\$0.00
31406L3T3		SUNTRUST MORTGAGE INC	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,825,874.60	100%	0	\$0.00		0	\$0.00
31406L5H7		SUNTRUST MORTGAGE INC	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,719,772.86	100%	0	\$0.00		0	\$0.00
31406RS71		Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,763,726.80	100%	0	\$0.00		0	\$0.00
31406RTC9		Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,210,859.58	100%	0	\$0.00		0	\$0.00
31406RTD7		Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,849,707.69	100%	0	\$0.00		0	\$0.00
31406RTF2		Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,591,404.74	100%	0	\$0.00		0	\$0.00
31406RTJ4		Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,690.67	100%	0	\$0.00		0	\$0.00
31406RTK1		Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,506,555.52	100%	0	\$0.00		0	\$0.00
31406RTL9		Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,066,745.51	100%	0	\$0.00		0	\$0.00
31406RTM7		Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,814,468.12	100%	0	\$0.00		0	\$0.00
31406RTQ8		Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,678,177.96	100%	0	\$0.00		0	\$0.00
31406RTR6		Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,597,236.21	100%	0	\$0.00		0	\$0.00
31406RTS4		Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,117.64	100%	0	\$0.00		0	\$0.00
31406RTT2		Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,220,511.92	100%	0	\$0.00		0	\$0.00
31406RTU9		Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,910.10	100%	0	\$0.00		0	\$0.00
31406RTV7		Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,651,746.22	100%	0	\$0.00		0	\$0.00
31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,711,038.16	100%	0	\$0.00		0	\$0.00
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$75,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0	\$0.00
			5	\$303,501.91	12.48%	0	\$0.00	NA	0	\$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0 \$0.00
		FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0 \$0.00
		FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0 \$0.00
		GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0 \$0.00
		HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0 \$0.00
		HOME FINANCING CENTER INC	1	\$58,939.84	2.42%	0	\$0.00	NA	0 \$0.00
		HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0 \$0.00
		KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0 \$0.00
		MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0 \$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0 \$0.00
		OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0 \$0.00
		SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0 \$0.00
		ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0 \$0.00
Total			37	\$2,432,680.50	100%	0	\$0.00		0 \$0.00
31407JG30		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0 \$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0 \$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0 \$0.00

	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,891,625.15	100%	0	\$0.00		0	\$0.00
31407JG48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$249,751.12	0.28%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$195,804.88	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0.00
Total			343	\$87,833,127.00	100%	0	\$0.00		0	\$0.00
31407JG55		ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,630,141.24	100%	0	\$0.00		0	\$0.00
31407JG63		ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,371,166.30	100%	0	\$0.00		0	\$0.00
31407JG71		ARVEST MORTGAGE COMPANY	12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0.00
Total			574	\$146,136,765.36	100%	0	\$0.00		0	\$0.00
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$270,306.79	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$531,321.13	1.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$202,944.76	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION								
	UNITED BANK, N.A	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$44,957.30	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$451,922.38	1.23%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0	\$0.00
Total		563	\$36,597,988.66	100%	0	\$0.00		0	\$0.00
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0.00
		7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0.00
		1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$281,485.07	0.56%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$105,906.93	0.21%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC	3	\$302,121.91	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	0	\$0.00
Total			514	\$50,138,236.76	100%	0	\$0.00		0	\$0.00
31407JGT3		PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,422,594.93	100%	0	\$0.00		0	\$0.00
31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,834,860.00	100%	0	\$0.00		0	\$0.00
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,713,000.56	100%	0	\$0.00		0	\$0.00
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,221,973.34	100%	0	\$0.00		0	\$0.00
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,535,703.19	100%	0	\$0.00		0	\$0.00
31407JGY2		BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,270.91	100%	0	\$0.00		0	\$0.00
31407JGZ9		PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,101,998.05	100%	0	\$0.00		0	\$0.00
31407JH21		AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0.00
			8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,555,217.91	100%	0	\$0.00		0	\$0.00
31407JH39		ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,761,605.69	100%	0	\$0.00		0	\$0.00
31407JH47		ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,396,814.17	100%	0	\$0.00		0	\$0.00
31407JH54		CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0.00
Total			251	\$67,824,725.98	100%	0	\$0.00		0	\$0.00
31407JH62		ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST WEST MORTGAGE BANKERS LTD	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,958,067.53	100%	0	\$0.00		0	\$0.00
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,397,797.00	100%	0	\$0.00		0	\$0.00
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$212,264.22	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,278,138.05	100%	0	\$0.00		0	\$0.00

31407JH96		ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$107,661.02	1.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,268,470.45	100%	0	\$0.00		0	\$0.00
31407JHA3		ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0.00
		EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0.00
		GREENPOINT MORTGAGE FUNDING, INC	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		SAXON MORTGAGE INC	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0.00
			2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0.00

		THE SUMMIT FEDERAL CREDIT UNION								
		U. S. MORTGAGE CORP	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,532,631.55	100 %	0	\$0.00		0	\$0.00
31407JHB1		1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
			2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0.00
		1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0.00
Total		308	\$36,040,011.23	100%	0	\$0.00		0	\$0.00
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$557,419.23	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK AND TRUST								
	MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$403,872.06	0.56%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	ORNLFEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$134,239.77	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0	\$0.00
		2	\$275,963.80	0.38%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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

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

	COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$154,863.24	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,753,309.08	100%	0	\$0.00		0	\$0.00
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0.00

		RIDGEWOOD SAVINGS BANK								
		TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,349,986.12	100%	0	\$0.00		0	\$0.00
31407JHF2		AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0.00
		GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0.00
		LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,470,838.98	100%	0	\$0.00		0	\$0.00

31407JHG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0.00
			1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0	\$0.00
		24	\$6,034,031.86	1.82%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$708,211.46	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$208,761.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$244,544.96	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$183,012.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$613,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$916,802.45	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0	\$0.00
		22	\$6,026,066.84	1.82%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$819,453.20	0.25%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	4	\$945,141.10	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$183,030.32	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$501,678.60	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$428,776.35	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$330,926,641.63	100%	0	\$0.00		0	\$0.00

31407JHH8		ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,321,307.12	100%	0	\$0.00		0	\$0.00
31407JHJ4		ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,446,191.68	100%	0	\$0.00		0	\$0.00
31407JHK1		ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,699,156.46	100%	0	\$0.00		0	\$0.00
31407JHL9		ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,551,151.98	100%	0	\$0.00		0	\$0.00
31407JHM7		ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,899,752.66	100%	0	\$0.00		0	\$0.00
31407JHN5		CITIMORTGAGE, INC	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,828,809.98	100%	0	\$0.00		0	\$0.00
31407JHP0		FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,674,011.11	100%	0	\$0.00		0	\$0.00
31407JHQ8		ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0.00
Total			377	\$96,160,610.00	100%	0	\$0.00		0	\$0.00
31407JHR6		1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$80,933.60	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$81,929.40	0.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,936.15	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$73,244.72	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$159,132.79	0.96%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$49,956.95	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$501,897.31	3.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE COMPANY								
		UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE COMPANY INC	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$16,557,402.32	100%	0	\$0.00		0	\$0.00
31407JHS4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
			1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0.00
		2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0.00
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$240,598.00	2.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,908.03	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,941,497.83	100%	0	\$0.00		0	\$0.00
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,441.16	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,054,594.37	100%	0	\$0.00		0	\$0.00
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	4	\$670,192.48	4.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COMMUNITY BANK & TRUST CO	2	\$306,305.52	1.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$171,851.91	1.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,395,222.41	100%	0	\$0.00		0	\$0.00
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$230,610.74	6.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0.00
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,000.00	0.38%	0	\$0.00	NA	0 \$0.00
		THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0 \$0.00
		THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0 \$0.00
		U. S. MORTGAGE CORP	1	\$214,665.01	0.37%	0	\$0.00	NA	0 \$0.00
		UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0 \$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0 \$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0 \$0.00
		VALLEY MORTGAGE COMPANY INC	2	\$607,489.27	1.04%	0	\$0.00	NA	0 \$0.00
		VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0 \$0.00
		WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0 \$0.00
Total			247	\$59,276,917.00	100%	0	\$0.00		0 \$0.00
31407JHY1		ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	11	\$745,388.69	10.46%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0 \$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0 \$0.00
		WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0 \$0.00
Total			106	\$7,123,009.97	100%	0	\$0.00		0 \$0.00
31407JHZ8		ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0 \$0.00
		CITIMORTGAGE, INC	4	\$395,800.74	4.16%	0	\$0.00	NA	0 \$0.00
		CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0 \$0.00

		NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,511,192.10	100%	0	\$0.00		0	\$0.00
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,691,747.13	100%	0	\$0.00		0	\$0.00
31407JJB9		CITIMORTGAGE, INC	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,326,168.06	100%	0	\$0.00		0	\$0.00
31407JJD5		CITIMORTGAGE, INC	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,141,284.79	100%	0	\$0.00		0	\$0.00
31407JJE3		1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0.00
31407JJF0	1ST SECURITY BANK OF WASHINGTON	2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$63,780.87	0.71%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$130,528.86	1.46%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		6	\$439,196.78	4.91%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0.00
		3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,939,220.09	100%	0	\$0.00		0	\$0.00
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,735.11	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,666.57	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$0.00
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$319,244.02	0.78%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$432,240.20	1.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,149.48	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0.00
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00

		TOYOTA FEDERAL CREDIT UNION								
		TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,737,249.57	100%	0	\$0.00		0	\$0.00
31407JJJ2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	2	\$116,566.85	1.7%	0	\$0.00	NA	0	\$0.00
			1	\$57,810.97	0.84%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO	1	\$41,162.47	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$41,462.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,866,809.91	100%	0	\$0.00		0	\$0.00
31407JJK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,797,779.79	100%	0	\$0.00		0	\$0.00
31407JJL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0.00
		CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0.00
			1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0.00
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$351,980.81	1.31%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$154,688.66	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	3	\$341,795.69	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$631,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,788,229.57	100%	0	\$0.00		0	\$0.00
31407JJN3		1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0.00
		MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0.00
			2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
		POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0.00
		SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,633,597.39	100%	0	\$0.00		0	\$0.00
31407KX20		AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,555,702.29	100%	0	\$0.00		0	\$0.00
31407KX38		AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,312.98	100%	0	\$0.00		0	\$0.00
31407KXX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,156,067.90	100%	0	\$0.00		0	\$0.00
31407KXY0		AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,335.26	100%	0	\$0.00		0	\$0.00
31407KXZ7		AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,830.65	100%	0	\$0.00		0	\$0.00
31407TXN5		CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,994,099.43	100%	0	\$0.00		0	\$0.00
31407XJD4		CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,792,903.36	100%	0	\$0.00		0	\$0.00
31408F5G0		Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,315,178.30	100%	0	\$0.00		0	\$0.00
31408F5H8		Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,731,410.14	100%	0	\$0.00		0	\$0.00
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,382,728.51	100%	0	\$0.00		0	\$0.00
31409GJ23		CITIMORTGAGE, INC	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,686.80	100%	0	\$0.00		0	\$0.00
31409GJ31		CITIMORTGAGE, INC	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,697,502.52	100%	0	\$0.00		0	\$0.00
31409GJ49		CITIMORTGAGE, INC	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,819,223.61	100%	0	\$0.00		0	\$0.00
31409GJW7		CITIMORTGAGE, INC	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,480,915.21	100%	0	\$0.00		0	\$0.00
31409GJX5		CITIMORTGAGE, INC	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,485,822.83	100%	0	\$0.00		0	\$0.00
31409GJY3		CITIMORTGAGE, INC	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,404,355.19	100%	0	\$0.00		0	\$0.00
31409GJZ0		CITIMORTGAGE, INC	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,997,989.27	100%	0	\$0.00		0	\$0.00
31409GR24		CITIMORTGAGE, INC	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,052,884.02	100%	0	\$0.00		0	\$0.00
31409GR32		Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$97,074,118.95	100%	0	\$0.00		0	\$0.00
31409GR40		Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,852,870.69	100%	0	\$0.00		0	\$0.00
31409GR65		CITIMORTGAGE, INC	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,550,001.41	100%	0	\$0.00		0	\$0.00
31409GR73		CITIMORTGAGE, INC	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,952,726.31	100%	0	\$0.00		0	\$0.00
31409GR99		Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,566,617.99	100%	0	\$0.00		0	\$0.00
31409GRF5		Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,447,665.24	100%	0	\$0.00		0	\$0.00
31409GRS7		CITIMORTGAGE, INC	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,147,739.33	100%	0	\$0.00		0	\$0.00
31409GRT5		CITIMORTGAGE, INC	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,466,015.00	100%	0	\$0.00		0	\$0.00
31409GRU2		CITIMORTGAGE, INC	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,737,144.47	100%	0	\$0.00		0	\$0.00
31409GRX6		CITIMORTGAGE, INC	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,071,765.20	100%	0	\$0.00		0	\$0.00
31409GRZ1		CITIMORTGAGE, INC	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,919.46	100%	0	\$0.00		0	\$0.00
31409GSB3		Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,990,599.26	100%	0	\$0.00		0	\$0.00
31409GSC1		Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0.00

Total			319	\$81,581,237.28	100%	0	\$0.00		0	\$0.00
31409GSE7		Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$55,247,800.05	100%	0	\$0.00		0	\$0.00
31409GSF4		CITIMORTGAGE, INC	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,950,874.86	100%	0	\$0.00		0	\$0.00
31409GSG2		CITIMORTGAGE, INC	4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,737,400.65	100%	0	\$0.00		0	\$0.00
31409GSH0		Unavailable	357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$95,678,094.70	100%	0	\$0.00		0	\$0.00
31409GSJ6		Unavailable	157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$40,338,287.78	100%	0	\$0.00		0	\$0.00
31409GSK3		Unavailable	115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,845,210.61	100%	0	\$0.00		0	\$0.00
31409GU20		CITIMORTGAGE, INC	1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,028,477.25	100%	0	\$0.00		0	\$0.00
31409GU46		Unavailable	154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$8,882,016.91	100%	0	\$0.00		0	\$0.00
31409GU53		CITIMORTGAGE, INC	143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0.00
Total			212	\$51,409,114.20	100%	0	\$0.00		0	\$0.00
31409GU61		CITIMORTGAGE, INC	1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,846,039.24	100%	0	\$0.00		0	\$0.00
31409GU79		CITIMORTGAGE, INC	1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,678,900.28	100%	0	\$0.00		0	\$0.00
31409GU95		Unavailable	27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,627,608.29	100%	0	\$0.00		0	\$0.00
31409GUD6		CITIMORTGAGE, INC	4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,659.08	100%	0	\$0.00		0	\$0.00
31409GUE4		CITIMORTGAGE, INC	4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,212,732.11	100%	0	\$0.00		0	\$0.00
31409GUJ3		CITIMORTGAGE, INC	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,061.74	100%	0	\$0.00		0	\$0.00
31409GUN4		CITIMORTGAGE, INC	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,494,614.02	100%	0	\$0.00		0	\$0.00
31409GUP9		CITIMORTGAGE, INC	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,119,312.31	100%	0	\$0.00		0	\$0.00
31409GUQ7		CITIMORTGAGE, INC	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0.00
Total			256	\$17,269,071.57	100%	0	\$0.00		0	\$0.00
31409GUR5		CITIMORTGAGE, INC	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,356,709.63	100%	0	\$0.00		0	\$0.00
31409GUS3		CITIMORTGAGE, INC	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0.00
Total			250	\$29,566,710.82	100%	0	\$0.00		0	\$0.00
31409GUT1		CITIMORTGAGE, INC	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,177,273.59	100%	0	\$0.00		0	\$0.00
31409GUU8		CITIMORTGAGE, INC	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,650,872.51	100%	0	\$0.00		0	\$0.00
31409GUW4		CITIMORTGAGE, INC	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0.00
Total			552	\$34,415,243.61	100%	0	\$0.00		0	\$0.00
31409GUX2		CITIMORTGAGE, INC	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0.00

Total			228	\$22,335,888.05	100%	0	\$0.00		0	\$0.00
31409GUY0		CITIMORTGAGE, INC	3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,386,169.23	100%	0	\$0.00		0	\$0.00
31409GUZ7		CITIMORTGAGE, INC	1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,286,798.72	100%	0	\$0.00		0	\$0.00
31409GVA1		Unavailable	23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,619.88	100%	0	\$0.00		0	\$0.00
31409GVB9		CITIMORTGAGE, INC	59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0.00
Total			546	\$127,873,499.97	100%	0	\$0.00		0	\$0.00
31409GVC7		CITIMORTGAGE, INC	11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,488,669.06	100%	0	\$0.00		0	\$0.00
31409GVD5		Unavailable	304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$76,241,581.52	100%	0	\$0.00		0	\$0.00
31409GVE3		CITIMORTGAGE, INC	2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,805,589.98	100%	0	\$0.00		0	\$0.00
31409GYD2		CITIMORTGAGE, INC	4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,066,142.45	100%	0	\$0.00		0	\$0.00
31409GYF7		Unavailable	24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,657,324.42	100%	0	\$0.00		0	\$0.00
31409GYG5		CITIMORTGAGE, INC	8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,298,706.16	100%	0	\$0.00		0	\$0.00
31409GYJ9		CITIMORTGAGE, INC	1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,405,034.99	100%	0	\$0.00		0	\$0.00
31409GYK6		CITIMORTGAGE, INC	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0.00

Total			144	\$39,269,832.06	100%	0	\$0.00		0	\$0.00
31409GYN0		CITIMORTGAGE, INC	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0.00
Total			978	\$230,013,038.64	100%	0	\$0.00		0	\$0.00
31409GYP5		CITIMORTGAGE, INC	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,586,958.86	100%	0	\$0.00		0	\$0.00
31409GYQ3		CITIMORTGAGE, INC	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0.00
Total			327	\$69,727,499.43	100%	0	\$0.00		0	\$0.00
31409GYS9		Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,594,502.17	100%	0	\$0.00		0	\$0.00
31409GYT7		CITIMORTGAGE, INC	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,784,325.56	100%	0	\$0.00		0	\$0.00
31409GYU4		CITIMORTGAGE, INC	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,446,116.47	100%	0	\$0.00		0	\$0.00
31409GYV2		CITIMORTGAGE, INC	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0.00
Total			261	\$58,273,797.81	100%	0	\$0.00		0	\$0.00
31409GYW0		CITIMORTGAGE, INC	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,929,543.17	100%	0	\$0.00		0	\$0.00
31409GYX8		Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,883,717.19	100%	0	\$0.00		0	\$0.00
31409H7H1		GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$777,575.00	100%	0	\$0.00		0	\$0.00
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,461,681.00	100%	0	\$0.00		0	\$0.00
31409LE76		MMA MORTGAGE INVESTMENT	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$1,678,300.00	100%	0	\$0.00		0	\$0.00
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0.00
31409TZA9		FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,234,113.16	100%	0	\$0.00		0	\$0.00
31409URX5		Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,904.35	100%	0	\$0.00		0	\$0.00
31409WDY4		SUNTRUST MORTGAGE INC	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,282,584.86	100%	0	\$0.00		0	\$0.00
31409WDZ1		SUNTRUST MORTGAGE INC	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0.00
Total			337	\$83,883,330.89	100%	0	\$0.00		0	\$0.00
31409WXP1		SUNTRUST MORTGAGE INC	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0.00
Total			258	\$15,919,223.99	100%	0	\$0.00		0	\$0.00
31409WXQ9		SUNTRUST MORTGAGE INC	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,792,736.43	100%	0	\$0.00		0	\$0.00
31409WXR7		SUNTRUST MORTGAGE INC	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0.00
Total			251	\$53,419,554.99	100%	0	\$0.00		0	\$0.00
31409WXS5		SUNTRUST MORTGAGE INC	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,034,608.31	100%	0	\$0.00		0	\$0.00

31409WXT3		SUNTRUST MORTGAGE INC	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,526,135.46	100%	0	\$0.00		0	\$0.00
31409XD48		SUNTRUST MORTGAGE INC	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,230,830.14	100%	0	\$0.00		0	\$0.00
31409XDE6		POPULAR MORTGAGE, INC	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,034,977.79	100%	0	\$0.00		0	\$0.00
31409XDF3		POPULAR MORTGAGE, INC	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,600.89	100%	0	\$0.00		0	\$0.00
31409XDG1		POPULAR MORTGAGE, INC	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,162,193.70	100%	0	\$0.00		0	\$0.00
31409XDH9		POPULAR MORTGAGE, INC	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$798,842.06	100%	0	\$0.00		0	\$0.00
31409XDJ5		POPULAR MORTGAGE, INC	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$692,810.06	100%	0	\$0.00		0	\$0.00
31409XDK2		POPULAR MORTGAGE, INC	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,415,878.47	100%	0	\$0.00		0	\$0.00
31409XDL0		POPULAR MORTGAGE, INC	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,477,368.29	100%	0	\$0.00		0	\$0.00
31409XDM8		POPULAR MORTGAGE, INC	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,696,738.08	100%	0	\$0.00		0	\$0.00
31409XDN6		POPULAR MORTGAGE, INC	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,170,844.07	100%	0	\$0.00		0	\$0.00
31409XDP1		POPULAR MORTGAGE, INC	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,858,475.11	100%	0	\$0.00		0	\$0.00
31409XDQ9		POPULAR MORTGAGE, INC	20	\$2,396,152.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,152.71	100%	0	\$0.00		0	\$0.00
31409XDR7		POPULAR MORTGAGE, INC	10	\$1,155,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,300.00	100%	0	\$0.00		0	\$0.00
31409XDS5		POPULAR MORTGAGE, INC	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,712,874.61	100%	0	\$0.00		0	\$0.00
31409YHR1		PULTE MORTGAGE, L.L.C	50	\$12,000,253.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,253.12	100%	0	\$0.00		0	\$0.00
31409YHS9		PULTE MORTGAGE, L.L.C	168	\$37,000,233.99	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$37,000,233.99	100%	0	\$0.00		0	\$0.00
31409YHT7		PULTE MORTGAGE, L.L.C	41	\$10,000,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,407.00	100%	0	\$0.00		0	\$0.00
31409YHU4		PULTE MORTGAGE, L.L.C	11	\$1,563,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,463.00	100%	0	\$0.00		0	\$0.00
31410B6V1		CITIMORTGAGE, INC	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,399.53	100%	0	\$0.00		0	\$0.00
31410B6W9		CITIMORTGAGE, INC	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,727,087.41	100%	0	\$0.00		0	\$0.00
31410CCP5		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,155.06	100%	0	\$0.00		0	\$0.00
31410CCS9		OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,500,945.00	100%	0	\$0.00		0	\$0.00
31410ET73		FREEDOM MORTGAGE CORP	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,513.16	100%	0	\$0.00		0	\$0.00
31410FNK7		CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,882,394.77	100%	0	\$0.00		0	\$0.00
31410L7M8		HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,205,450.00	100%	0	\$0.00		0	\$0.00
31410MAA8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,138,355.79	100%	0	\$0.00		0	\$0.00
31410MAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,700.00	100%	0	\$0.00		0	\$0.00
31410MAC4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,360,157.71	100%	0	\$0.00		0	\$0.00
31410N3H9		Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,063,339.49	100%	0	\$0.00		0	\$0.00
31410N3J5		Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,463,910.44	100%	0	\$0.00		0	\$0.00

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31410N3K2		Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,250,250.00	100%	0	\$0.00		0	\$0.00
31410N3Q9		Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,451.51	100%	0	\$0.00		0	\$0.00
31410N3S5		Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,838.30	100%	0	\$0.00		0	\$0.00
31410PJA2		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,493.29	100%	0	\$0.00		0	\$0.00
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,001,616.74	100%	0	\$0.00		0	\$0.00
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,395,760.00	100%	0	\$0.00		0	\$0.00
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,017,220.64	100%	0	\$0.00		0	\$0.00
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,472,814.51	100%	0	\$0.00		0	\$0.00
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,901,819.84	100%	0	\$0.00		0	\$0.00
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,152,010.95	100%	0	\$0.00		0	\$0.00
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,480,711.86	100%	0	\$0.00		0	\$0.00
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,239,900.70	100%	0	\$0.00		0	\$0.00

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31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,367,228.26	100%	0	\$0.00		0	\$0.00
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0.00
Total			878	\$193,422,425.25	100%	0	\$0.00		0	\$0.00
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0.00
Total			316	\$80,060,000.34	100%	0	\$0.00		0	\$0.00
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,613,788.83	100%	0	\$0.00		0	\$0.00
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,231,322.26	100%	0	\$0.00		0	\$0.00
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,247,720.56	100%	0	\$0.00		0	\$0.00
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,079,433.67	100%	0	\$0.00		0	\$0.00
31410RCP2		Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,121,315.68	100%	0	\$0.00		0	\$0.00
31410RCQ0		OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,043,627.19	100%	0	\$0.00		0	\$0.00
31410RCR8		OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,656,278.02	100%	0	\$0.00		0	\$0.00
31410RCS6		Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,962,013.70	100%	0	\$0.00		0	\$0.00
31410RCT4		OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,048,305.86	100%	0	\$0.00		0	\$0.00

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31410RCU1		OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,019,812.77	100%	0	\$0.00		0	\$0.00
31410RCV9		OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,481.03	100%	0	\$0.00		0	\$0.00
31410RCW7		OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,979,562.33	100%	0	\$0.00		0	\$0.00
31410RCX5		OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	\$0.00
Total			391	\$80,921,180.90	100%	0	\$0.00		0	\$0.00
31410RCY3		Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,690,398.36	100%	0	\$0.00		0	\$0.00
31410RCZ0		OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,827,313.23	100%	0	\$0.00		0	\$0.00
31410RDC0		Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,559,855.02	100%	0	\$0.00		0	\$0.00
31410RDD8		OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,434,655.19	100%	0	\$0.00		0	\$0.00
31410RDE6		Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,711,847.92	100%	0	\$0.00		0	\$0.00
31410RDF3		Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,579.71	100%	0	\$0.00		0	\$0.00
31410RDG1		OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,451,620.84	100%	0	\$0.00		0	\$0.00
31410RK40		NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,837.48	100%	0	\$0.00		0	\$0.00
31410RK57		NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,061,471.77	100%	0	\$0.00		0	\$0.00
31410RK65		NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,420.17	100%	0	\$0.00		0	\$0.00
31410RQA0		REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,136,548.55	100%	0	\$0.00		0	\$0.00
31410SCL9		SUNTRUST MORTGAGE INC	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,751,148.34	100%	0	\$0.00		0	\$0.00
31410SCM7		SUNTRUST MORTGAGE INC	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0	\$0.00
Total			261	\$59,116,379.23	100%	0	\$0.00		0	\$0.00
31410SCN5		SUNTRUST MORTGAGE INC	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$0.00
Total			328	\$70,624,732.00	100%	0	\$0.00		0	\$0.00
31410SCP0		SUNTRUST MORTGAGE INC	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,530,877.41	100%	0	\$0.00		0	\$0.00
31410TED3		CITIMORTGAGE, INC	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,251,681.81	100%	0	\$0.00		0	\$0.00
31410TXK6		STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,001.53	100%	0	\$0.00		0	\$0.00
31410UC83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0.00
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,140,924.57	100%	0	\$0.00		0	\$0.00
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,383,957.34	100%	0	\$0.00		0	\$0.00
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,208,380.32	100%	0	\$0.00		0	\$0.00
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,093.84	100%	0	\$0.00		0	\$0.00
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,403,595.11	100%	0	\$0.00		0	\$0.00
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,050,287.95	100%	0	\$0.00		0	\$0.00
31410UDJ8			44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,186,668.84	100%	0	\$0.00		0	\$0.00
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,973,998.46	100%	0	\$0.00		0	\$0.00
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,397,514.63	100%	0	\$0.00		0	\$0.00
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,495,125.15	100%	0	\$0.00		0	\$0.00
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,301,242.75	100%	0	\$0.00		0	\$0.00
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,336,649.39	100%	0	\$0.00		0	\$0.00
31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,321.55	100%	0	\$0.00		0	\$0.00
31410UDS8			1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,838,684.25	100%	0	\$0.00		0	\$0.00
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0.00
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0.00
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0.00
31410UDX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,326,926.98	100%	0	\$0.00		0	\$0.00
31410UDZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,204,174.05	100%	0	\$0.00		0	\$0.00

31410UQ47		Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,649,407.63	100%	0	\$0.00		0	\$0.00
31410UQ54		GREENPOINT MORTGAGE FUNDING, INC	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,804,370.25	100%	0	\$0.00		0	\$0.00
31410UQ62		GREENPOINT MORTGAGE FUNDING, INC	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,731,238.55	100%	0	\$0.00		0	\$0.00
31410UQ70		GREENPOINT MORTGAGE FUNDING, INC	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,549,826.26	100%	0	\$0.00		0	\$0.00
31410URB0		Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,640,900.00	100%	0	\$0.00		0	\$0.00
31410URC8		GREENPOINT MORTGAGE FUNDING, INC	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,297,114.42	100%	0	\$0.00		0	\$0.00
31410URD6		GREENPOINT MORTGAGE FUNDING, INC	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,920,250.00	100%	0	\$0.00		0	\$0.00
31410URG9		GREENPOINT MORTGAGE FUNDING, INC	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,779.48	100%	0	\$0.00		0	\$0.00
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,515.47	100%	0	\$0.00		0	\$0.00
31410URK0			3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC								
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,419,261.73	100%	0	\$0.00		0	\$0.00
31410URL8		GREENPOINT MORTGAGE FUNDING, INC	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,259,445.35	100%	0	\$0.00		0	\$0.00
31410URM6		GREENPOINT MORTGAGE FUNDING, INC	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,898,598.90	100%	0	\$0.00		0	\$0.00
31410URN4		Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,204,324.26	100%	0	\$0.00		0	\$0.00
31410URP9		Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,970.43	100%	0	\$0.00		0	\$0.00
31410URQ7		Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,127,998.75	100%	0	\$0.00		0	\$0.00
31410URR5		Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,562,014.04	100%	0	\$0.00		0	\$0.00
31410URS3		Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,097,501.01	100%	0	\$0.00		0	\$0.00
31410URT1		GREENPOINT MORTGAGE FUNDING, INC	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,373.13	100%	0	\$0.00		0	\$0.00
31410VA34		CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,231,821.97	100%	0	\$0.00		0	\$0.00
31410VA42		CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,253,570.79	100%	0	\$0.00		0	\$0.00

31410VA59		CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,426,931.00	100%	0	\$0.00		0	\$0.00
31410VA67		CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,892,139.66	100%	0	\$0.00		0	\$0.00
31410VA75		CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,307,947.95	100%	0	\$0.00		0	\$0.00
31410VA83		CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,871,223.17	100%	0	\$0.00		0	\$0.00
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,793,771.15	100%	0	\$0.00		0	\$0.00
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,728.30	100%	0	\$0.00		0	\$0.00
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,837,486.88	100%	0	\$0.00		0	\$0.00
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,388,955.14	100%	0	\$0.00		0	\$0.00
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,360,171.94	100%	0	\$0.00		0	\$0.00
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,271,212.09	100%	0	\$0.00		0	\$0.00
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,643,273.53	100%	0	\$0.00		0	\$0.00
31410VDG2		WELLS FARGO BANK, N.A	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,003.31	100%	0	\$0.00		0	\$0.00

31410VDH0		WELLS FARGO BANK, N.A	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,256,843.41	100%	0	\$0.00		0	\$0.00
31410VDJ6		WELLS FARGO BANK, N.A	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,356,346.79	100%	0	\$0.00		0	\$0.00
31410VDK3		WELLS FARGO BANK, N.A	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,318,960.02	100%	0	\$0.00		0	\$0.00
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,221,210.50	100%	0	\$0.00		0	\$0.00
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,628,169.54	100%	0	\$0.00		0	\$0.00
31410VLF5		WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,298.99	100%	0	\$0.00		0	\$0.00
31410VLH1		WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,377,393.91	100%	0	\$0.00		0	\$0.00
31410VLJ7		WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,072.05	100%	0	\$0.00		0	\$0.00
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,016.19	100%	0	\$0.00		0	\$0.00
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,492,962.61	100%	0	\$0.00		0	\$0.00
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,741,662.04	100%	0	\$0.00		0	\$0.00
31410VU99		Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,543,954.73	100%	0	\$0.00		0	\$0.00
31410VVA5		Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,143,766.24	100%	0	\$0.00		0	\$0.00
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,023,563.96	100%	0	\$0.00		0	\$0.00
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$870,818.73	100%	0	\$0.00		0	\$0.00
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,319.56	100%	0	\$0.00		0	\$0.00
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$477,240.43	100%	0	\$0.00		0	\$0.00
31410VWS5		Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,307,981.19	100%	0	\$0.00		0	\$0.00
31410VWZ9		Unavailable	1	\$79,759.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,759.41	100%	0	\$0.00		0	\$0.00
31410VX54		CITIMORTGAGE, INC	109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0.00
Total			273	\$54,712,502.37	100%	0	\$0.00		0	\$0.00
31410VX62		CITIMORTGAGE, INC	8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,119,004.26	100%	0	\$0.00		0	\$0.00
31410VX70		Unavailable	15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,106,674.83	100%	0	\$0.00		0	\$0.00
31410VX88		CITIMORTGAGE, INC	9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,849,282.82	100%	0	\$0.00		0	\$0.00

31410VYA2		CITIMORTGAGE, INC	9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,599,531.33	100%	0	\$0.00		0	\$0.00
31410VYB0		Unavailable	26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,997,680.29	100%	0	\$0.00		0	\$0.00
31410VYD6		CITIMORTGAGE, INC	5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,261,701.99	100%	0	\$0.00		0	\$0.00
31410VYE4		CITIMORTGAGE, INC	34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,292,175.70	100%	0	\$0.00		0	\$0.00
31410VYF1		CITIMORTGAGE, INC	3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,854,991.91	100%	0	\$0.00		0	\$0.00
31410XX84		OHIO SAVINGS BANK	5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,974,225.09	100%	0	\$0.00		0	\$0.00
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,638,069.72	100%	0	\$0.00		0	\$0.00
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,680,368.02	100%	0	\$0.00		0	\$0.00
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,114,940.00	100%	0	\$0.00		0	\$0.00
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,603.88	100%	0	\$0.00		0	\$0.00
31410XY59		Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,064,168.40	100%	0	\$0.00		0	\$0.00
31410XY67		Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,278,354.26	100%	0	\$0.00		0	\$0.00
31410XY83		Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,465,029.20	100%	0	\$0.00		0	\$0.00
31410XYA8		Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,949,903.04	100%	0	\$0.00		0	\$0.00
31410XYB6		OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,621.19	100%	0	\$0.00		0	\$0.00
31410XYC4		OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,451,876.92	100%	0	\$0.00		0	\$0.00
31410XYD2		OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,608,270.51	100%	0	\$0.00		0	\$0.00
31410XYG5		OHIO SAVINGS BANK	2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,662,625.19	100%	0	\$0.00		0	\$0.00
31410XYJ9		OHIO SAVINGS BANK	5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,229,711.33	100%	0	\$0.00		0	\$0.00
31410XYK6		Unavailable	8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,375.01	100%	0	\$0.00		0	\$0.00
31410XYL4		Unavailable	53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,013,402.40	100%	0	\$0.00		0	\$0.00
31410XYM2		OHIO SAVINGS BANK	3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,333,681.97	100%	0	\$0.00		0	\$0.00
31410XYN0		Unavailable	18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,123.92	100%	0	\$0.00		0	\$0.00
31410XYP5		Unavailable	88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,409,593.34	100%	0	\$0.00		0	\$0.00
31410XYQ3		OHIO SAVINGS BANK	15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0.00
Total			455	\$91,522,309.58	100%	0	\$0.00		0	\$0.00

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31410XYR1		OHIO SAVINGS BANK	7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,070,644.20	100%	0	\$0.00		0	\$0.00
31410XYS9		Unavailable	17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,186,957.09	100%	0	\$0.00		0	\$0.00
31410XYU4		Unavailable	30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,143,983.78	100%	0	\$0.00		0	\$0.00
31410XYX8		Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,924.55	100%	0	\$0.00		0	\$0.00
31410XYY6		OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,390,175.71	100%	0	\$0.00		0	\$0.00
31410XYZ3		OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0.00
Total			462	\$58,480,371.82	100%	0	\$0.00		0	\$0.00
31410XZA7		Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,115,333.22	100%	0	\$0.00		0	\$0.00
31410XZB5		Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,196.67	100%	0	\$0.00		0	\$0.00
31410XZC3		Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,557,004.03	100%	0	\$0.00		0	\$0.00
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,740,524.60	100%	0	\$0.00		0	\$0.00
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0.00
Total			300	\$39,571,984.53	100%	0	\$0.00		0	\$0.00
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,150,868.51	100%	0	\$0.00		0	\$0.00

31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,923,573.80	100%	0	\$0.00		0	\$0.00
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,948,125.87	100%	0	\$0.00		0	\$0.00
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0.00
Total			570	\$135,630,162.82	100%	0	\$0.00		0	\$0.00
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,229,478.88	100%	0	\$0.00		0	\$0.00
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,617,397.00	100%	0	\$0.00		0	\$0.00
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,620,575.80	100%	0	\$0.00		0	\$0.00
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,566,737.67	100%	0	\$0.00		0	\$0.00
31410YV92		WACHOVIA MORTGAGE CORPORATION	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0	\$0.00

Total			535	\$123,369,711.84	100 %	0	\$0.00		0	\$0.00
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,911.70	100 %	0	\$0.00		0	\$0.00
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,854,901.27	100 %	0	\$0.00		0	\$0.00
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,167,730.34	100 %	0	\$0.00		0	\$0.00
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,990,990.14	100 %	0	\$0.00		0	\$0.00
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,610,139.26	100 %	0	\$0.00		0	\$0.00
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,939,031.84	100 %	0	\$0.00		0	\$0.00
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,137,820.42	100 %	0	\$0.00		0	\$0.00
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,581,459.84	100 %	0	\$0.00		0	\$0.00

31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,000,158.68	100%	0	\$0.00		0	\$0.00
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,460.49	100%	0	\$0.00		0	\$0.00
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,999,982.57	100%	0	\$0.00		0	\$0.00
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,999,746.18	100%	0	\$0.00		0	\$0.00
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,176.14	100%	0	\$0.00		0	\$0.00
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,999,307.06	100%	0	\$0.00		0	\$0.00
31411AD85		HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,695.78	100%	0	\$0.00		0	\$0.00
31411ADZ5		HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,382.80	100%	0	\$0.00		0	\$0.00
31411AFC4		Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,732,817.41	100%	0	\$0.00		0	\$0.00
31411AFD2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,097.68	100%	0	\$0.00		0	\$0.00
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,225.69	100%	0	\$0.00		0	\$0.00
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,822.65	100%	0	\$0.00		0	\$0.00
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,032.23	100%	0	\$0.00		0	\$0.00
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,913.38	100%	0	\$0.00		0	\$0.00
31411AFJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,857,101.85	100%	0	\$0.00		0	\$0.00
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,511.36	100%	0	\$0.00		0	\$0.00
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,049.76	100%	0	\$0.00		0	\$0.00
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,242.00	100%	0	\$0.00		0	\$0.00
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,999,839.39	100%	0	\$0.00		0	\$0.00

31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,792.91	100%	0	\$0.00		0	\$0.00
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$366,562.31	100%	0	\$0.00		0	\$0.00
31411BH22		COUNTRYWIDE HOME LOANS, INC	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,807,923.66	100%	0	\$0.00		0	\$0.00
31411BJQ7		COUNTRYWIDE HOME LOANS, INC	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,871,571.49	100%	0	\$0.00		0	\$0.00
31411BJR5		COUNTRYWIDE HOME LOANS, INC	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,847,169.80	100%	0	\$0.00		0	\$0.00
31411BJS3		COUNTRYWIDE HOME LOANS, INC	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0.00
Total			349	\$45,427,375.53	100%	0	\$0.00		0	\$0.00
31411BJT1		COUNTRYWIDE HOME LOANS, INC	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,184,633.31	100%	0	\$0.00		0	\$0.00
31411BJU8		COUNTRYWIDE HOME LOANS, INC	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,201,124.83	100%	0	\$0.00		0	\$0.00
31411BJV6		COUNTRYWIDE HOME LOANS, INC	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0.00
Total			511	\$66,351,447.46	100%	0	\$0.00		0	\$0.00

31411BJW4		COUNTRYWIDE HOME LOANS, INC	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,602,367.13	100%	0	\$0.00		0	\$0.00
31411BJX2		COUNTRYWIDE HOME LOANS, INC	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,075,815.42	100%	0	\$0.00		0	\$0.00
31411C2V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,985,993.35	100%	0	\$0.00		0	\$0.00
31411C2W0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,929,466.21	100%	0	\$0.00		0	\$0.00
31411C2X8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,655,769.84	100%	0	\$0.00		0	\$0.00
31411C2Y6		Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,824,704.13	100%	0	\$0.00		0	\$0.00
31411C2Z3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,389,379.08	100%	0	\$0.00		0	\$0.00
31411C3B5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,137,461.51	100%	0	\$0.00		0	\$0.00
31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0.00
31411C3D1			5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0.00
Total			190	\$40,717,793.29	100%	0	\$0.00		0	\$0.00
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,809,486.43	100%	0	\$0.00		0	\$0.00
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,623,147.27	100%	0	\$0.00		0	\$0.00
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,719,102.00	100%	0	\$0.00		0	\$0.00
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,000.04	100%	0	\$0.00		0	\$0.00
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,049,994.10	100%	0	\$0.00		0	\$0.00
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,394,100.49	100%	0	\$0.00		0	\$0.00
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,685,438.00	100%	0	\$0.00		0	\$0.00
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,018,975.11	100%	0	\$0.00		0	\$0.00

31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,500.00	100%	0	\$0.00		0	\$0.00
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,392,449.68	100%	0	\$0.00		0	\$0.00
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,879,773.41	100%	0	\$0.00		0	\$0.00
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,324,057.12	100%	0	\$0.00		0	\$0.00
31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,747,048.92	100%	0	\$0.00		0	\$0.00
31411C4B4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,508.26	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,970,686.01	100%	0	\$0.00		0	\$0.00
31411C4C2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,757.52	100%	0	\$0.00		0	\$0.00
31411C4D0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,475,688.04	100%	0	\$0.00		0	\$0.00
31411C4E8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,482,477.59	100 %	0	\$0.00		0	\$0.00
31411C4F5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,945,134.69	100 %	0	\$0.00		0	\$0.00
31411C4K4		Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,872,445.21	100 %	0	\$0.00		0	\$0.00
31411C7A3		Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,470,603.61	100 %	0	\$0.00		0	\$0.00
31411C7D7		Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,328.49	100 %	0	\$0.00		0	\$0.00
31411C7F2		Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,125,857.95	100 %	0	\$0.00		0	\$0.00
31411CB26		CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,732,317.58	100 %	0	\$0.00		0	\$0.00
31411CB34		CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,526,887.67	100 %	0	\$0.00		0	\$0.00
31411CC74		SUNTRUST MORTGAGE INC	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,384,751.20	100 %	0	\$0.00		0	\$0.00
31411CD24		SUNTRUST MORTGAGE INC	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,485,114.05	100 %	0	\$0.00		0	\$0.00
31411CD32		SUNTRUST MORTGAGE INC	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,170,686.44	100 %	0	\$0.00		0	\$0.00
31411CD40		SUNTRUST MORTGAGE INC	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0.00

Total			99	\$15,998,929.09	100%	0	\$0.00		0	\$0.00
31411CD57		SUNTRUST MORTGAGE INC	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0.00
Total			229	\$52,867,784.53	100%	0	\$0.00		0	\$0.00
31411CD65		SUNTRUST MORTGAGE INC	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,146,388.50	100%	0	\$0.00		0	\$0.00
31411CD73		SUNTRUST MORTGAGE INC	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,094,078.41	100%	0	\$0.00		0	\$0.00
31411CD81		SUNTRUST MORTGAGE INC	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,821,799.58	100%	0	\$0.00		0	\$0.00
31411CD99		SUNTRUST MORTGAGE INC	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,610,840.36	100%	0	\$0.00		0	\$0.00
31411CDA6		SUNTRUST MORTGAGE INC	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,838,832.40	100%	0	\$0.00		0	\$0.00
31411CDB4		SUNTRUST MORTGAGE INC	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0.00
Total			339	\$66,361,563.42	100%	0	\$0.00		0	\$0.00
31411CDC2		SUNTRUST MORTGAGE INC	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0.00
Total			255	\$66,203,018.37	100%	0	\$0.00		0	\$0.00
31411CDD0		SUNTRUST MORTGAGE INC	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,184,794.80	100%	0	\$0.00		0	\$0.00

31411CDE8		SUNTRUST MORTGAGE INC	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,416,590.18	100%	0	\$0.00		0	\$0.00
31411CDG3		SUNTRUST MORTGAGE INC	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,117,474.97	100%	0	\$0.00		0	\$0.00
31411CDH1		SUNTRUST MORTGAGE INC	64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0.00
Total			324	\$55,149,972.67	100%	0	\$0.00		0	\$0.00
31411CDJ7		SUNTRUST MORTGAGE INC	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,128,940.63	100%	0	\$0.00		0	\$0.00
31411CDK4		SUNTRUST MORTGAGE INC	5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0.00
31411CDL2		SUNTRUST MORTGAGE INC	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0.00
31411CDM0		SUNTRUST MORTGAGE INC	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,276,565.78	100%	0	\$0.00		0	\$0.00
31411CDN8		SUNTRUST MORTGAGE INC	54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,425,413.11	100%	0	\$0.00		0	\$0.00
31411CDP3		SUNTRUST MORTGAGE INC	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,677,144.46	100%	0	\$0.00		0	\$0.00

31411CDQ1		SUNTRUST MORTGAGE INC	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,758,852.07	100%	0	\$0.00		0	\$0.00
31411CDR9		SUNTRUST MORTGAGE INC	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0.00
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0.00
31411CDS7		SUNTRUST MORTGAGE INC	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0.00
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$0.00
31411CDT5		SUNTRUST MORTGAGE INC	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0.00
Total			469	\$46,365,168.83	100%	0	\$0.00		0	\$0.00
31411CDU2		SUNTRUST MORTGAGE INC	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,502,979.09	100%	0	\$0.00		0	\$0.00
31411CDV0		SUNTRUST MORTGAGE INC	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0.00
Total			528	\$72,174,338.95	100%	0	\$0.00		0	\$0.00
31411CDW8		SUNTRUST MORTGAGE INC	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0.00
Total			450	\$73,219,175.24	100%	0	\$0.00		0	\$0.00
31411CDX6		SUNTRUST MORTGAGE INC	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0.00
Total			1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0.00
31411CDY4		SUNTRUST MORTGAGE INC	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0.00
Total			520	\$32,238,507.36	100%	0	\$0.00		0	\$0.00
31411CDZ1		SUNTRUST	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,131,768.48	100%	0	\$0.00		0	\$0.00
31411CEA5		SUNTRUST MORTGAGE INC	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0.00
Total			205	\$58,340,478.89	100%	0	\$0.00		0	\$0.00
31411CEB3		Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,227.54	100%	0	\$0.00		0	\$0.00
31411CEC1		SUNTRUST MORTGAGE INC	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,656,184.29	100%	0	\$0.00		0	\$0.00
31411CED9		SUNTRUST MORTGAGE INC	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,564,480.15	100%	0	\$0.00		0	\$0.00
31411CEE7		SUNTRUST MORTGAGE INC	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,948,353.04	100%	0	\$0.00		0	\$0.00
31411CEF4		SUNTRUST MORTGAGE INC	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,039,015.00	100%	0	\$0.00		0	\$0.00
31411CEG2		SUNTRUST MORTGAGE INC	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,397,918.07	100%	0	\$0.00		0	\$0.00
31411CEJ6		SUNTRUST MORTGAGE INC	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,633.64	100%	0	\$0.00		0	\$0.00
31411CEK3		SUNTRUST MORTGAGE INC	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,357,094.69	100%	0	\$0.00		0	\$0.00

31411CEL1		SUNTRUST MORTGAGE INC	18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,924,990.87	100%	0	\$0.00		0	\$0.00
31411CEM9		SUNTRUST MORTGAGE INC	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,311,412.31	100%	0	\$0.00		0	\$0.00
31411CEN7		SUNTRUST MORTGAGE INC	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,727.21	100%	0	\$0.00		0	\$0.00
31411CEP2		SUNTRUST MORTGAGE INC	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,745,281.29	100%	0	\$0.00		0	\$0.00
31411CEQ0		SUNTRUST MORTGAGE INC	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,510,902.78	100%	0	\$0.00		0	\$0.00
31411CG39		THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,061,271.73	100%	0	\$0.00		0	\$0.00
31411CGN5		THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,139,436.11	100%	0	\$0.00		0	\$0.00
31411CGP0		THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,989,793.41	100%	0	\$0.00		0	\$0.00
31411CGQ8		THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,515.88	100%	0	\$0.00		0	\$0.00
31411CGR6		THE HUNTINGTON NATIONAL BANK	13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$368,418.01	31.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,176,344.26	100%	0	\$0.00		0	\$0.00
31411CGS4		THE HUNTINGTON NATIONAL BANK	3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0.00
31411CGT2		THE HUNTINGTON NATIONAL BANK	8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0.00
31411CGU9		THE HUNTINGTON NATIONAL BANK	8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0.00
31411CGV7		THE HUNTINGTON NATIONAL BANK	6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,212.88	100%	0	\$0.00		0	\$0.00
31411CGX3		THE HUNTINGTON NATIONAL BANK	80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,334,510.48	100%	0	\$0.00		0	\$0.00
31411CGY1		THE HUNTINGTON NATIONAL BANK	58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,036,874.79	100%	0	\$0.00		0	\$0.00
31411CGZ8		THE HUNTINGTON NATIONAL BANK	13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0.00
31411CHV6		CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,986,198.20	100%	0	\$0.00		0	\$0.00
31411CJ51		REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,496,107.48	100%	0	\$0.00		0	\$0.00

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31411CJ69		REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,840,672.54	100%	0	\$0.00		0	\$0.00
31411CJ85		REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,037,184.23	100%	0	\$0.00		0	\$0.00
31411CJ93		REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,058,288.26	100%	0	\$0.00		0	\$0.00
31411CKA8		REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,974.95	100%	0	\$0.00		0	\$0.00
31411CKB6		REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,904,458.31	100%	0	\$0.00		0	\$0.00
31411CKC4		REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,727,562.83	100%	0	\$0.00		0	\$0.00
31411CKD2		REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,105,421.38	100%	0	\$0.00		0	\$0.00
31411CKE0		REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,753.39	100%	0	\$0.00		0	\$0.00
31411CKF7		REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,815.30	100%	0	\$0.00		0	\$0.00
31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,634,581.30	100%	0	\$0.00		0	\$0.00
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,125,598.32	100%	0	\$0.00		0	\$0.00
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,681,932.79	100%	0	\$0.00		0	\$0.00
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,980,697.58	100%	0	\$0.00		0	\$0.00
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,133,256.50	100%	0	\$0.00		0	\$0.00
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,067,824.80	100%	0	\$0.00		0	\$0.00
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,704,747.68	100%	0	\$0.00		0	\$0.00
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,940,673.76	100%	0	\$0.00		0	\$0.00
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,570,038.15	100%	0	\$0.00		0	\$0.00
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,615,797.75	100%	0	\$0.00		0	\$0.00
31411CQD6		GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,896,939.88	100%	0	\$0.00		0	\$0.00
31411CU82		Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,869,353.19	100%	0	\$0.00		0	\$0.00

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31411CU90		Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,909,863.83	100%	0	\$0.00		0	\$0.00
31411CVA6		Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,951.57	100%	0	\$0.00		0	\$0.00
31411CVC2		Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,613,304.00	100%	0	\$0.00		0	\$0.00
31411CX22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,210,241.77	100%	0	\$0.00		0	\$0.00
31411CX30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,025,413.30	100%	0	\$0.00		0	\$0.00
31411CX48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,809,984.97	100%	0	\$0.00		0	\$0.00
31411CX63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,539,945.72	100%	0	\$0.00		0	\$0.00
31411CX71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,930,199.38	100%	0	\$0.00		0	\$0.00
31411CX89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,317.83	100%	0	\$0.00		0	\$0.00
31411CX97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,611,051.11	100%	0	\$0.00		0	\$0.00
31411CXW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,004,792.94	100%	0	\$0.00		0	\$0.00
31411CXX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,733,170.42	100%	0	\$0.00		0	\$0.00
31411CXY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,034.15	100%	0	\$0.00		0	\$0.00
31411CXZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,064.34	100%	0	\$0.00		0	\$0.00
31411CYA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,523,847.55	100%	0	\$0.00		0	\$0.00
31411CYB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,371,010.78	100%	0	\$0.00		0	\$0.00
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,249,518.50	100%	0	\$0.00		0	\$0.00
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,796,460.44	100%	0	\$0.00		0	\$0.00
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,737,117.05	100%	0	\$0.00		0	\$0.00
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,859.40	100%	0	\$0.00		0	\$0.00

31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,414.53	100%	0	\$0.00		0	\$0.00
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,045.85	100%	0	\$0.00		0	\$0.00
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,718,004.78	100%	0	\$0.00		0	\$0.00
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,415,951.76	100%	0	\$0.00		0	\$0.00
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,332,710.87	100%	0	\$0.00		0	\$0.00
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,219,037.91	100%	0	\$0.00		0	\$0.00
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,281,896.87	100%	0	\$0.00		0	\$0.00
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,410,750.13	100%	0	\$0.00		0	\$0.00
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,894,873.56	100%	0	\$0.00		0	\$0.00
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,867,946.23	100%	0	\$0.00		0	\$0.00
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,170,458.34	100%	0	\$0.00		0	\$0.00

31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,277,301.14	100%	0	\$0.00		0	\$0.00
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,031.79	100%	0	\$0.00		0	\$0.00
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,712.34	100%	0	\$0.00		0	\$0.00
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,632.88	100%	0	\$0.00		0	\$0.00
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,751,020.57	100%	0	\$0.00		0	\$0.00
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,699.24	100%	0	\$0.00		0	\$0.00
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,024,010.29	100%	0	\$0.00		0	\$0.00
31411D6W4		U.S. BANK N.A	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,038,720.85	100%	0	\$0.00		0	\$0.00
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$74,128,061.29	100%	0	\$0.00		0	\$0.00
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,616,947.12	100%	0	\$0.00		0	\$0.00
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,786,918.06	100%	0	\$0.00		0	\$0.00
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,857,011.41	100%	0	\$0.00		0	\$0.00
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,577,972.64	100%	0	\$0.00		0	\$0.00
31411DA90		BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,260,412.16	100%	0	\$0.00		0	\$0.00
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,617,126.16	100%	0	\$0.00		0	\$0.00
31411DBD0		BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,483.27	100%	0	\$0.00		0	\$0.00
31411DBH1		BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,481,852.98	100%	0	\$0.00		0	\$0.00
31411DBJ7		BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,531.82	100%	0	\$0.00		0	\$0.00
31411DBM0		Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,723.30	100%	0	\$0.00		0	\$0.00
31411DC23		BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,605,929.79	100%	0	\$0.00		0	\$0.00
31411DC31		BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,065,126.31	100%	0	\$0.00		0	\$0.00
31411DCG2		BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,675,288.07	100%	0	\$0.00		0	\$0.00

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31411DCH0		BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0.00
Total			225	\$23,332,270.17	100%	0	\$0.00		0	\$0.00
31411DCJ6		BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,834,453.88	100%	0	\$0.00		0	\$0.00
31411DCK3		BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,719,573.30	100%	0	\$0.00		0	\$0.00
31411DCL1		BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,894,647.31	100%	0	\$0.00		0	\$0.00
31411DCM9		BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,915.03	100%	0	\$0.00		0	\$0.00
31411DCP2		Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,249,941.11	100%	0	\$0.00		0	\$0.00
31411DCQ0		Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,733.59	100%	0	\$0.00		0	\$0.00
31411DCY3		BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,551,478.27	100%	0	\$0.00		0	\$0.00
31411DCZ0		BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0.00
Total			422	\$115,449,311.06	100%	0	\$0.00		0	\$0.00
31411DDN6		BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,263.81	100%	0	\$0.00		0	\$0.00
31411DE70		BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,161,865.72	100%	0	\$0.00		0	\$0.00
31411DF61		BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,822,114.17	100%	0	\$0.00		0	\$0.00

31411DF79		BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,720,659.04	100%	0	\$0.00		0	\$0.00
31411DF87		BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,610.56	100%	0	\$0.00		0	\$0.00
31411DF95		BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,410,885.15	100%	0	\$0.00		0	\$0.00
31411DFA2		BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,080,512.44	100%	0	\$0.00		0	\$0.00
31411DFD6		BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,903,227.82	100%	0	\$0.00		0	\$0.00
31411DFG9		BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,439,622.99	100%	0	\$0.00		0	\$0.00
31411DFS3		BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,112,896.37	100%	0	\$0.00		0	\$0.00
31411DFW4		BANK OF AMERICA NA	6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,828,410.00	100%	0	\$0.00		0	\$0.00
31411DFX2		BANK OF AMERICA NA	8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,972,662.87	100%	0	\$0.00		0	\$0.00
31411DFZ7		Unavailable	65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,690,550.39	100%	0	\$0.00		0	\$0.00
31411DGG8		BANK OF AMERICA NA	20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,105,983.00	100%	0	\$0.00		0	\$0.00
31411DGJ2		BANK OF AMERICA NA	62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,880,219.74	100%	0	\$0.00		0	\$0.00
31411DGK9		BANK OF AMERICA NA	88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,946,394.94	100%	0	\$0.00		0	\$0.00
31411DGL7		BANK OF AMERICA NA	1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,665.44	100%	0	\$0.00		0	\$0.00
31411DH36		CHASE HOME FINANCE	32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,176,695.28	100%	0	\$0.00		0	\$0.00
31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,714.22	100%	0	\$0.00		0	\$0.00
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,789,582.16	100%	0	\$0.00		0	\$0.00
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,591.44	100%	0	\$0.00		0	\$0.00
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,201.54	100%	0	\$0.00		0	\$0.00
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,190.04	100%	0	\$0.00		0	\$0.00
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,428.58	100%	0	\$0.00		0	\$0.00
31411DK24		SUNTRUST MORTGAGE INC	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,599,679.91	100%	0	\$0.00		0	\$0.00
31411DK32		SUNTRUST MORTGAGE INC	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,861,064.14	100%	0	\$0.00		0	\$0.00
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,104,177.71	100%	0	\$0.00		0	\$0.00
31411DKX6		SUNTRUST MORTGAGE INC	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0.00
Total			270	\$69,755,421.03	100%	0	\$0.00		0	\$0.00
31411DKY4		SUNTRUST MORTGAGE INC	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0.00
Total			270	\$65,398,050.59	100%	0	\$0.00		0	\$0.00
31411DKZ1		SUNTRUST MORTGAGE INC	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0.00
Total			270	\$63,988,473.05	100%	0	\$0.00		0	\$0.00
31411DL72		POPULAR MORTGAGE, INC	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,142,020.48	100%	0	\$0.00		0	\$0.00
31411DL80		POPULAR MORTGAGE, INC	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,363,783.00	100%	0	\$0.00		0	\$0.00
31411DL98		POPULAR MORTGAGE, INC	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,636,963.20	100%	0	\$0.00		0	\$0.00
31411DMA4		POPULAR MORTGAGE, INC	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,194.13	100%	0	\$0.00		0	\$0.00
31411DMB2		POPULAR MORTGAGE, INC	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,392,731.98	100%	0	\$0.00		0	\$0.00

31411DMC0		POPULAR MORTGAGE, INC	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,793,127.01	100%	0	\$0.00		0	\$0.00
31411DMD8		POPULAR MORTGAGE, INC	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,834,409.44	100%	0	\$0.00		0	\$0.00
31411DME6		POPULAR MORTGAGE, INC	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,888,942.83	100%	0	\$0.00		0	\$0.00
31411DMF3		POPULAR MORTGAGE, INC	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,168,769.07	100%	0	\$0.00		0	\$0.00
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,010,052.69	100%	0	\$0.00		0	\$0.00
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,030,011.68	100%	0	\$0.00		0	\$0.00
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,188,620.45	100%	0	\$0.00		0	\$0.00
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,199,643.51	100%	0	\$0.00		0	\$0.00
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,699,520.76	100%	0	\$0.00		0	\$0.00
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,206,581.99	100%	0	\$0.00		0	\$0.00
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,022,995.93	100%	0	\$0.00		0	\$0.00

31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,521,900.46	100%	0	\$0.00		0	\$0.00
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,412,095.72	100%	0	\$0.00		0	\$0.00
31411DVW6		INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$39,997,035.14	100%	0	\$0.00		0	\$0.00
31411DVX4		Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,964,636.77	100%	0	\$0.00		0	\$0.00
31411DVY2		Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,218,285.22	100%	0	\$0.00		0	\$0.00
31411DVZ9		Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,881,491.39	100%	0	\$0.00		0	\$0.00
31411DWA3		Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,211,902.19	100%	0	\$0.00		0	\$0.00
31411DWB1		Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,582,085.44	100%	0	\$0.00		0	\$0.00
31411DWC9		Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,298,846.98	100%	0	\$0.00		0	\$0.00
31411DWD7		Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,493,805.04	100%	0	\$0.00		0	\$0.00
31411DWE5		INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0.00
Total			370	\$97,274,612.86	100%	0	\$0.00		0	\$0.00
31411DWF2		Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$107,528,402.68	100%	0	\$0.00		0	\$0.00
31411DWH8		INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,167,393.50	100%	0	\$0.00		0	\$0.00
31411DWJ4		INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0.00

Total			71	\$16,222,795.82	100%	0	\$0.00		0	\$0.00
31411DWK1		INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,734,863.57	100%	0	\$0.00		0	\$0.00
31411DWN5		INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,146,088.38	100%	0	\$0.00		0	\$0.00
31411DWP0		Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,872.39	100%	0	\$0.00		0	\$0.00
31411DWQ8		INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,946,692.32	100%	0	\$0.00		0	\$0.00
31411DWR6		Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,459,058.82	100%	0	\$0.00		0	\$0.00
31411DWY1		Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,135,305.79	100%	0	\$0.00		0	\$0.00
31411DWZ8		Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,034,409.80	100%	0	\$0.00		0	\$0.00
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,083,401.78	100%	0	\$0.00		0	\$0.00
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,205,874.19	100%	0	\$0.00		0	\$0.00
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,704.52	100%	0	\$0.00		0	\$0.00
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,653,158.36	100%	0	\$0.00		0	\$0.00
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,590.00	100%	0	\$0.00		0	\$0.00
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,401.00	100%	0	\$0.00		0	\$0.00
31411DZ28		FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,502,857.18	100%	0	\$0.00		0	\$0.00
31411DZ36		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,622,202.32	100%	0	\$0.00		0	\$0.00
31411DZ44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,734,218.92	100%	0	\$0.00		0	\$0.00
31411DZ69		FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,261,411.57	100%	0	\$0.00		0	\$0.00
31411DZ77		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,645,772.38	100%	0	\$0.00		0	\$0.00
31411DZ85		FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,135.75	100%	0	\$0.00		0	\$0.00
31411DZ93		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,477,496.00	100 %	0	\$0.00		0	\$0.00
31411DZU6		FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,469,060.99	100 %	0	\$0.00		0	\$0.00
31411DZV4		FIRST HORIZON HOME LOAN CORPORATION	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,864,970.91	100 %	0	\$0.00		0	\$0.00
31411DZW2		FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,971,780.47	100 %	0	\$0.00		0	\$0.00
31411DZX0		FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,402,224.75	100 %	0	\$0.00		0	\$0.00
31411EA23		U.S. BANK N.A	111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,675,230.42	100 %	0	\$0.00		0	\$0.00
31411EA56		U.S. BANK N.A	19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,590,626.06	100 %	0	\$0.00		0	\$0.00
31411EAK3		U.S. BANK N.A	4	\$450,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,353.40	100 %	0	\$0.00		0	\$0.00
31411EAL1		U.S. BANK N.A	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,754.55	100 %	0	\$0.00		0	\$0.00
31411EAM9		U.S. BANK N.A	12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,019.57	100 %	0	\$0.00		0	\$0.00
31411EAP2		U.S. BANK N.A	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$318,947.83	100 %	0	\$0.00		0	\$0.00
31411EAR8		U.S. BANK N.A	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,749.18	100 %	0	\$0.00		0	\$0.00
31411EAS6		U.S. BANK N.A	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$838,705.45	100 %	0	\$0.00		0	\$0.00

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31411EAT4		U.S. BANK N.A	11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,109.35	100%	0	\$0.00		0	\$0.00
31411EAV9		U.S. BANK N.A	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$769,466.12	100%	0	\$0.00		0	\$0.00
31411EAY3		U.S. BANK N.A	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$911,478.24	100%	0	\$0.00		0	\$0.00
31411EBF3		U.S. BANK N.A	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,313.63	100%	0	\$0.00		0	\$0.00
31411EBJ5		U.S. BANK N.A	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,143.21	100%	0	\$0.00		0	\$0.00
31411EBK2		U.S. BANK N.A	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,321,133.97	100%	0	\$0.00		0	\$0.00
31411EBM8		U.S. BANK N.A	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,140,284.53	100%	0	\$0.00		0	\$0.00
31411EBN6		U.S. BANK N.A	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,524.28	100%	0	\$0.00		0	\$0.00
31411EBP1		U.S. BANK N.A	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,554,089.40	100%	0	\$0.00		0	\$0.00
31411EBQ9		U.S. BANK N.A	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$652,668.68	100%	0	\$0.00		0	\$0.00
31411EBR7		U.S. BANK N.A	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$533,651.24	100%	0	\$0.00		0	\$0.00
31411EC21		COUNTRYWIDE HOME LOANS, INC	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0.00
Total			360	\$83,493,181.71	100%	0	\$0.00		0	\$0.00
31411EC39		COUNTRYWIDE HOME LOANS, INC	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0.00
Total			234	\$60,252,384.53	100%	0	\$0.00		0	\$0.00
31411EC62		COUNTRYWIDE HOME LOANS, INC	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0.00

Total			176	\$50,012,866.08	100%	0	\$0.00		0	\$0.00
31411EC70		COUNTRYWIDE HOME LOANS, INC	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0.00
Total			304	\$100,023,245.81	100%	0	\$0.00		0	\$0.00
31411EC88		COUNTRYWIDE HOME LOANS, INC	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,012,914.00	100%	0	\$0.00		0	\$0.00
31411EC96		COUNTRYWIDE HOME LOANS, INC	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,019,191.00	100%	0	\$0.00		0	\$0.00
31411ECX3		COUNTRYWIDE HOME LOANS, INC	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,561,679.28	100%	0	\$0.00		0	\$0.00
31411ECY1		COUNTRYWIDE HOME LOANS, INC	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$37,550,441.22	100%	0	\$0.00		0	\$0.00
31411ECZ8		COUNTRYWIDE HOME LOANS, INC	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$296,481,885.73	100%	0	\$0.00		0	\$0.00
31411ED20		COUNTRYWIDE HOME LOANS, INC	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,785.53	100%	0	\$0.00		0	\$0.00
31411ED38		COUNTRYWIDE HOME LOANS, INC	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,517.32	100%	0	\$0.00		0	\$0.00
31411ED46		COUNTRYWIDE HOME LOANS, INC	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,112.00	100%	0	\$0.00		0	\$0.00

31411ED53		COUNTRYWIDE HOME LOANS, INC	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,581,194.86	100%	0	\$0.00		0	\$0.00
31411ED61		COUNTRYWIDE HOME LOANS, INC	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,206,347.84	100%	0	\$0.00		0	\$0.00
31411ED79		COUNTRYWIDE HOME LOANS, INC	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,204,422.37	100%	0	\$0.00		0	\$0.00
31411ED87		COUNTRYWIDE HOME LOANS, INC	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,288,889.88	100%	0	\$0.00		0	\$0.00
31411ED95		COUNTRYWIDE HOME LOANS, INC	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,010,936.05	100%	0	\$0.00		0	\$0.00
31411EDA2		COUNTRYWIDE HOME LOANS, INC	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$40,000,461.21	100%	0	\$0.00		0	\$0.00
31411EDB0		COUNTRYWIDE HOME LOANS, INC	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,292,938.90	100%	0	\$0.00		0	\$0.00
31411EDD6		COUNTRYWIDE HOME LOANS, INC	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,445,270.00	100%	0	\$0.00		0	\$0.00
31411EDE4		COUNTRYWIDE HOME LOANS, INC	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	\$0.00
Total			417	\$75,009,081.51	100%	0	\$0.00		0	\$0.00

31411EDG9		COUNTRYWIDE HOME LOANS, INC	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$745,848.18	100%	0	\$0.00		0	\$0.00
31411EDH7		COUNTRYWIDE HOME LOANS, INC	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,350,708.49	100%	0	\$0.00		0	\$0.00
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,044,259.32	100%	0	\$0.00		0	\$0.00
31411EDK0		COUNTRYWIDE HOME LOANS, INC	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$867,097.68	100%	0	\$0.00		0	\$0.00
31411EDP9		COUNTRYWIDE HOME LOANS, INC	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,812.47	100%	0	\$0.00		0	\$0.00
31411EDQ7		COUNTRYWIDE HOME LOANS, INC	2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,685.35	100%	0	\$0.00		0	\$0.00
31411EDS3		COUNTRYWIDE HOME LOANS, INC	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,535,733.02	100%	0	\$0.00		0	\$0.00
31411EDW4		COUNTRYWIDE HOME LOANS, INC	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,397.11	100%	0	\$0.00		0	\$0.00
31411EDX2		COUNTRYWIDE HOME LOANS, INC	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,004,676.23	100%	0	\$0.00		0	\$0.00
31411EDZ7		COUNTRYWIDE HOME LOANS, INC	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,406,630.70	100 %	0	\$0.00		0	\$0.00
31411EE29		COUNTRYWIDE HOME LOANS, INC	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,635,087.49	100 %	0	\$0.00		0	\$0.00
31411EE37		COUNTRYWIDE HOME LOANS, INC	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,092,863.54	100 %	0	\$0.00		0	\$0.00
31411EE45		COUNTRYWIDE HOME LOANS, INC	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0.00
Total			1,497	\$381,907,733.70	100 %	0	\$0.00		0	\$0.00
31411EE52		COUNTRYWIDE HOME LOANS, INC	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0.00
Total			523	\$126,330,676.23	100 %	0	\$0.00		0	\$0.00
31411EE86		COUNTRYWIDE HOME LOANS, INC	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,981.11	100 %	0	\$0.00		0	\$0.00
31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$491,986.80	100 %	0	\$0.00		0	\$0.00
31411EEA1		COUNTRYWIDE HOME LOANS, INC	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,435,930.00	100 %	0	\$0.00		0	\$0.00
31411EEB9		COUNTRYWIDE HOME LOANS, INC	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,236,639.20	100 %	0	\$0.00		0	\$0.00
31411EED5		COUNTRYWIDE HOME LOANS, INC	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,410,176.99	100 %	0	\$0.00		0	\$0.00
31411EEE3			60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,329,281.25	100%	0	\$0.00		0	\$0.00
31411EEF0		COUNTRYWIDE HOME LOANS, INC	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,056,192.00	100%	0	\$0.00		0	\$0.00
31411EEG8		COUNTRYWIDE HOME LOANS, INC	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,368,125.73	100%	0	\$0.00		0	\$0.00
31411EEH6		COUNTRYWIDE HOME LOANS, INC	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$23,965,643.07	100%	0	\$0.00		0	\$0.00
31411EEJ2		COUNTRYWIDE HOME LOANS, INC	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0.00
31411EEK9		COUNTRYWIDE HOME LOANS, INC	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,185,037.50	100%	0	\$0.00		0	\$0.00
31411EEL7		COUNTRYWIDE HOME LOANS, INC	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,661,868.97	100%	0	\$0.00		0	\$0.00
31411EEM5		COUNTRYWIDE HOME LOANS, INC	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0.00
Total			390	\$24,387,290.44	100%	0	\$0.00		0	\$0.00
31411EEN3		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,116,108.63	100%	0	\$0.00		0	\$0.00
31411EEP8		COUNTRYWIDE HOME	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,993,163.78	100%	0	\$0.00		0	\$0.00
31411EET0		COUNTRYWIDE HOME LOANS, INC	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,257,552.50	100%	0	\$0.00		0	\$0.00
31411EEU7		COUNTRYWIDE HOME LOANS, INC	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,692,619.92	100%	0	\$0.00		0	\$0.00
31411EEV5		COUNTRYWIDE HOME LOANS, INC	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,394,085.45	100%	0	\$0.00		0	\$0.00
31411EEW3		COUNTRYWIDE HOME LOANS, INC	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,261,581.08	100%	0	\$0.00		0	\$0.00
31411EEX1		COUNTRYWIDE HOME LOANS, INC	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,002,355.28	100%	0	\$0.00		0	\$0.00
31411EEY9		COUNTRYWIDE HOME LOANS, INC	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,773,069.12	100%	0	\$0.00		0	\$0.00
31411EEZ6		COUNTRYWIDE HOME LOANS, INC	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,865,261.08	100%	0	\$0.00		0	\$0.00
31411EF36		COUNTRYWIDE HOME LOANS, INC	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,354,889.22	100%	0	\$0.00		0	\$0.00
31411EF44		COUNTRYWIDE HOME LOANS, INC	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,232,656.32	100%	0	\$0.00		0	\$0.00
31411EF51		COUNTRYWIDE HOME LOANS, INC	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,727.74	100%	0	\$0.00		0	\$0.00
31411EF69		COUNTRYWIDE HOME LOANS, INC	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,362,385.40	100%	0	\$0.00		0	\$0.00
31411EF77		COUNTRYWIDE HOME LOANS, INC	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0.00
Total			766	\$195,007,812.41	100%	0	\$0.00		0	\$0.00
31411EF85		COUNTRYWIDE HOME LOANS, INC	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$46,255,409.27	100%	0	\$0.00		0	\$0.00
31411EFA0		Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,652.46	100%	0	\$0.00		0	\$0.00
31411EFB8		COUNTRYWIDE HOME LOANS, INC	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$385,891.90	100%	0	\$0.00		0	\$0.00
31411EFC6		COUNTRYWIDE HOME LOANS, INC	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$49,844,693.73	100%	0	\$0.00		0	\$0.00
31411EFD4		COUNTRYWIDE HOME LOANS, INC	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,004,450.00	100%	0	\$0.00		0	\$0.00
31411EFE2		COUNTRYWIDE HOME LOANS, INC	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,659,550.70	100%	0	\$0.00		0	\$0.00

31411EFF9		COUNTRYWIDE HOME LOANS, INC	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,781,983.28	100%	0	\$0.00		0	\$0.00
31411EFG7		COUNTRYWIDE HOME LOANS, INC	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,980,756.95	100%	0	\$0.00		0	\$0.00
31411EFH5		COUNTRYWIDE HOME LOANS, INC	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,554,207.41	100%	0	\$0.00		0	\$0.00
31411EFJ1		COUNTRYWIDE HOME LOANS, INC	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,533,890.96	100%	0	\$0.00		0	\$0.00
31411EFK8		COUNTRYWIDE HOME LOANS, INC	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,537,234.43	100%	0	\$0.00		0	\$0.00
31411EFL6		COUNTRYWIDE HOME LOANS, INC	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,236,174.49	100%	0	\$0.00		0	\$0.00
31411EFM4		COUNTRYWIDE HOME LOANS, INC	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,063,933.53	100%	0	\$0.00		0	\$0.00
31411EFN2		COUNTRYWIDE HOME LOANS, INC	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0.00
Total			687	\$175,560,091.87	100%	0	\$0.00		0	\$0.00
31411EFP7		COUNTRYWIDE HOME LOANS, INC	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0.00
Total			332	\$75,466,992.58	100%	0	\$0.00		0	\$0.00
31411EFS1		COUNTRYWIDE HOME	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,896,600.03	100%	0	\$0.00		0	\$0.00
31411EFT9		COUNTRYWIDE HOME LOANS, INC	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,150,280.48	100%	0	\$0.00		0	\$0.00
31411EFU6		COUNTRYWIDE HOME LOANS, INC	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,366,840.38	100%	0	\$0.00		0	\$0.00
31411EFW2		COUNTRYWIDE HOME LOANS, INC	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,833,615.51	100%	0	\$0.00		0	\$0.00
31411EFY8		COUNTRYWIDE HOME LOANS, INC	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,627,989.51	100%	0	\$0.00		0	\$0.00
31411EFZ5		COUNTRYWIDE HOME LOANS, INC	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,354,794.58	100%	0	\$0.00		0	\$0.00
31411EG27		COUNTRYWIDE HOME LOANS, INC	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,387.87	100%	0	\$0.00		0	\$0.00
31411EG35		COUNTRYWIDE HOME LOANS, INC	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,418,324.48	100%	0	\$0.00		0	\$0.00
31411EG43		COUNTRYWIDE HOME LOANS, INC	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,495,931.23	100%	0	\$0.00		0	\$0.00
31411EGB7		COUNTRYWIDE HOME LOANS, INC	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0.00
Total			421	\$100,008,936.57	100%	0	\$0.00		0	\$0.00
31411EGE1		COUNTRYWIDE HOME LOANS, INC	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,010,540.00	100%	0	\$0.00		0	\$0.00
31411EGF8		COUNTRYWIDE HOME LOANS, INC	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,408,688.58	100%	0	\$0.00		0	\$0.00
31411EGH4		COUNTRYWIDE HOME LOANS, INC	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,674,855.45	100%	0	\$0.00		0	\$0.00
31411EGN1		COUNTRYWIDE HOME LOANS, INC	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,561.50	100%	0	\$0.00		0	\$0.00
31411EGP6		COUNTRYWIDE HOME LOANS, INC	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,173,234.77	100%	0	\$0.00		0	\$0.00
31411EGT8		COUNTRYWIDE HOME LOANS, INC	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,466.57	100%	0	\$0.00		0	\$0.00
31411EGV3		COUNTRYWIDE HOME LOANS, INC	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,012,664.59	100%	0	\$0.00		0	\$0.00
31411EGW1		COUNTRYWIDE HOME LOANS, INC	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,680.48	100%	0	\$0.00		0	\$0.00
31411EH26		COUNTRYWIDE HOME LOANS, INC	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0.00

Total			94	\$14,404,494.16	100%	0	\$0.00		0	\$0.00
31411EH34		COUNTRYWIDE HOME LOANS, INC	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0.00
Total			853	\$212,111,210.87	100%	0	\$0.00		0	\$0.00
31411EH42		COUNTRYWIDE HOME LOANS, INC	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0.00
Total			356	\$79,682,296.75	100%	0	\$0.00		0	\$0.00
31411EH83		COUNTRYWIDE HOME LOANS, INC	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,179,402.58	100%	0	\$0.00		0	\$0.00
31411EH91		COUNTRYWIDE HOME LOANS, INC	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,642,229.01	100%	0	\$0.00		0	\$0.00
31411EHC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,749,276.32	100%	0	\$0.00		0	\$0.00
31411EHD2		COUNTRYWIDE HOME LOANS, INC	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,063,840.73	100%	0	\$0.00		0	\$0.00
31411EHK6		COUNTRYWIDE HOME LOANS, INC	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,648,511.50	100%	0	\$0.00		0	\$0.00
31411EHL4		COUNTRYWIDE HOME LOANS, INC	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,090,696.82	100%	0	\$0.00		0	\$0.00
31411EHM2		COUNTRYWIDE HOME LOANS, INC	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,607,931.33	100%	0	\$0.00		0	\$0.00

31411EHN0		COUNTRYWIDE HOME LOANS, INC	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,987,652.24	100%	0	\$0.00		0	\$0.00
31411EHR1		COUNTRYWIDE HOME LOANS, INC	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,532,433.64	100%	0	\$0.00		0	\$0.00
31411EHU4		COUNTRYWIDE HOME LOANS, INC	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,518,714.47	100%	0	\$0.00		0	\$0.00
31411EHV2		COUNTRYWIDE HOME LOANS, INC	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,187,760.55	100%	0	\$0.00		0	\$0.00
31411EHW0		COUNTRYWIDE HOME LOANS, INC	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,588,813.79	100%	0	\$0.00		0	\$0.00
31411EHX8		COUNTRYWIDE HOME LOANS, INC	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,063,326.84	100%	0	\$0.00		0	\$0.00
31411EHY6		COUNTRYWIDE HOME LOANS, INC	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,838,714.52	100%	0	\$0.00		0	\$0.00
31411EHZ3		COUNTRYWIDE HOME LOANS, INC	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,243,530.94	100%	0	\$0.00		0	\$0.00
31411EJ32		COUNTRYWIDE HOME LOANS, INC	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,864,166.01	100%	0	\$0.00		0	\$0.00

31411EJ40		COUNTRYWIDE HOME LOANS, INC	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,278,304.59	100%	0	\$0.00		0	\$0.00
31411EJ57		COUNTRYWIDE HOME LOANS, INC	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,680,831.55	100%	0	\$0.00		0	\$0.00
31411EJA6		COUNTRYWIDE HOME LOANS, INC	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,006,875.40	100%	0	\$0.00		0	\$0.00
31411EJB4		COUNTRYWIDE HOME LOANS, INC	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,013,164.00	100%	0	\$0.00		0	\$0.00
31411EJC2		COUNTRYWIDE HOME LOANS, INC	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0.00
Total			402	\$100,002,759.86	100%	0	\$0.00		0	\$0.00
31411EJD0		COUNTRYWIDE HOME LOANS, INC	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,711,617.29	100%	0	\$0.00		0	\$0.00
31411EJE8		COUNTRYWIDE HOME LOANS, INC	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,835,051.62	100%	0	\$0.00		0	\$0.00
31411EJF5		COUNTRYWIDE HOME LOANS, INC	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,366,341.16	100%	0	\$0.00		0	\$0.00
31411EJG3		COUNTRYWIDE HOME LOANS, INC	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,278,884.68	100%	0	\$0.00		0	\$0.00
31411EJK4		COUNTRYWIDE HOME	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,178,075.23	100%	0	\$0.00		0	\$0.00
31411EJL2		COUNTRYWIDE HOME LOANS, INC	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,668,508.13	100%	0	\$0.00		0	\$0.00
31411EJM0		COUNTRYWIDE HOME LOANS, INC	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,218.54	100%	0	\$0.00		0	\$0.00
31411EJP3		Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,576.44	100%	0	\$0.00		0	\$0.00
31411EJR9		COUNTRYWIDE HOME LOANS, INC	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,205,557.87	100%	0	\$0.00		0	\$0.00
31411EJS7		COUNTRYWIDE HOME LOANS, INC	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,696,054.77	100%	0	\$0.00		0	\$0.00
31411EJT5		COUNTRYWIDE HOME LOANS, INC	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,286.96	100%	0	\$0.00		0	\$0.00
31411EJV0		COUNTRYWIDE HOME LOANS, INC	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,221,737.64	100%	0	\$0.00		0	\$0.00
31411EJW8		COUNTRYWIDE HOME LOANS, INC	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,985,990.26	100%	0	\$0.00		0	\$0.00
31411EJX6		COUNTRYWIDE HOME LOANS, INC	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,051,315.98	100%	0	\$0.00		0	\$0.00

31411EJY4		COUNTRYWIDE HOME LOANS, INC	7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,397,752.34	100%	0	\$0.00		0	\$0.00
31411EK30		Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,404,195.86	100%	0	\$0.00		0	\$0.00
31411EK55		COUNTRYWIDE HOME LOANS, INC	1	\$90,845.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,547,059.79	100%	0	\$0.00		0	\$0.00
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$871,633.50	100%	0	\$0.00		0	\$0.00
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,454.83	100%	0	\$0.00		0	\$0.00
31411EKE6		COUNTRYWIDE HOME LOANS, INC	2	\$154,933.20	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,928.18	100%	0	\$0.00		0	\$0.00
31411EKF3		COUNTRYWIDE HOME LOANS, INC	4	\$469,989.19	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,094,957.11	100%	0	\$0.00		0	\$0.00
31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,073,595.56	100%	0	\$0.00		0	\$0.00
31411EKL0		COUNTRYWIDE HOME LOANS, INC	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,297,807.27	100%	0	\$0.00		0	\$0.00
31411EKM8		COUNTRYWIDE HOME LOANS, INC	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,887,485.37	100%	0	\$0.00		0	\$0.00
31411EKN6		COUNTRYWIDE HOME LOANS, INC	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0.00

Total			143	\$32,315,827.07	100%	0	\$0.00		0	\$0.00
31411EKP1		COUNTRYWIDE HOME LOANS, INC	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0.00
Total			403	\$39,823,080.80	100%	0	\$0.00		0	\$0.00
31411EKQ9		COUNTRYWIDE HOME LOANS, INC	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,826,811.00	100%	0	\$0.00		0	\$0.00
31411EKR7		COUNTRYWIDE HOME LOANS, INC	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,382,105.98	100%	0	\$0.00		0	\$0.00
31411EKS5		COUNTRYWIDE HOME LOANS, INC	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0.00
Total			912	\$119,128,874.48	100%	0	\$0.00		0	\$0.00
31411EKT3		COUNTRYWIDE HOME LOANS, INC	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0.00
Total			1,854	\$453,908,256.05	100%	0	\$0.00		0	\$0.00
31411EKU0		COUNTRYWIDE HOME LOANS, INC	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0.00
Total			475	\$104,944,574.60	100%	0	\$0.00		0	\$0.00
31411EKW6		COUNTRYWIDE HOME LOANS, INC	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0.00
31411EL21		COUNTRYWIDE HOME LOANS, INC	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,533,503.48	100%	0	\$0.00		0	\$0.00
31411EL39		COUNTRYWIDE HOME LOANS, INC	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0.00

31411EL47		COUNTRYWIDE HOME LOANS, INC	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,523,174.70	100%	0	\$0.00		0	\$0.00
31411EL88		COUNTRYWIDE HOME LOANS, INC	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0.00
Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0.00
31411EL96		COUNTRYWIDE HOME LOANS, INC	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,277,833.38	100%	0	\$0.00		0	\$0.00
31411ELF2		COUNTRYWIDE HOME LOANS, INC	1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,357,083.28	100%	0	\$0.00		0	\$0.00
31411ELG0		COUNTRYWIDE HOME LOANS, INC	1	\$285,705.55	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,325,087.78	100%	0	\$0.00		0	\$0.00
31411ELH8		COUNTRYWIDE HOME LOANS, INC	1	\$154,260.42	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,540.35	100%	0	\$0.00		0	\$0.00
31411ELM7		COUNTRYWIDE HOME LOANS, INC	3	\$223,750.72	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,715.04	100%	0	\$0.00		0	\$0.00
31411ELP0		COUNTRYWIDE HOME LOANS, INC	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,152,648.99	100%	0	\$0.00		0	\$0.00
31411ELQ8		COUNTRYWIDE HOME LOANS, INC	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,484,687.97	100%	0	\$0.00		0	\$0.00

31411ELR6		COUNTRYWIDE HOME LOANS, INC	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,494,991.76	100%	0	\$0.00		0	\$0.00
31411ELS4		COUNTRYWIDE HOME LOANS, INC	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,333,532.19	100%	0	\$0.00		0	\$0.00
31411ELU9		COUNTRYWIDE HOME LOANS, INC	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,383,505.22	100%	0	\$0.00		0	\$0.00
31411ELV7		COUNTRYWIDE HOME LOANS, INC	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0.00
Total			242	\$42,440,476.14	100%	0	\$0.00		0	\$0.00
31411ELX3		COUNTRYWIDE HOME LOANS, INC	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,006,299.68	100%	0	\$0.00		0	\$0.00
31411ELY1		COUNTRYWIDE HOME LOANS, INC	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$47,450,550.49	100%	0	\$0.00		0	\$0.00
31411ELZ8		COUNTRYWIDE HOME LOANS, INC	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0.00
Total			415	\$53,965,808.96	100%	0	\$0.00		0	\$0.00
31411EM20		COUNTRYWIDE HOME LOANS, INC	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,665,012.58	100%	0	\$0.00		0	\$0.00
31411EM38		COUNTRYWIDE HOME LOANS, INC	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,683,292.87	100%	0	\$0.00		0	\$0.00
31411EM46		COUNTRYWIDE HOME	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,363.15	100%	0	\$0.00		0	\$0.00
31411EM61		COUNTRYWIDE HOME LOANS, INC	5	\$672,567.97	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,463,919.48	100%	0	\$0.00		0	\$0.00
31411EM79		COUNTRYWIDE HOME LOANS, INC	5	\$750,172.82	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,520,807.98	100%	0	\$0.00		0	\$0.00
31411EMA2		COUNTRYWIDE HOME LOANS, INC	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0	\$0.00
Total			413	\$101,536,351.70	100%	0	\$0.00		0	\$0.00
31411EMB0		COUNTRYWIDE HOME LOANS, INC	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,627,029.59	100%	0	\$0.00		0	\$0.00
31411EMC8		COUNTRYWIDE HOME LOANS, INC	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,000,168.80	100%	0	\$0.00		0	\$0.00
31411EMD6		COUNTRYWIDE HOME LOANS, INC	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,015,723.35	100%	0	\$0.00		0	\$0.00
31411EME4		Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,011,446.25	100%	0	\$0.00		0	\$0.00
31411EMJ3		COUNTRYWIDE HOME LOANS, INC	2	\$683,135.05	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,700,956.13	100%	0	\$0.00		0	\$0.00
31411EMK0		COUNTRYWIDE HOME LOANS, INC	4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,522,315.21	100%	0	\$0.00		0	\$0.00

31411EML8		COUNTRYWIDE HOME LOANS, INC	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,117,454.93	100%	0	\$0.00		0	\$0.00
31411EMM6		COUNTRYWIDE HOME LOANS, INC	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,507,921.64	100%	0	\$0.00		0	\$0.00
31411EMN4		COUNTRYWIDE HOME LOANS, INC	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,933.26	100%	0	\$0.00		0	\$0.00
31411EMP9		COUNTRYWIDE HOME LOANS, INC	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,167,951.94	100%	0	\$0.00		0	\$0.00
31411EMQ7		COUNTRYWIDE HOME LOANS, INC	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,245,347.37	100%	0	\$0.00		0	\$0.00
31411EMS3		COUNTRYWIDE HOME LOANS, INC	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,113,411.44	100%	0	\$0.00		0	\$0.00
31411EMT1		Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,312,961.67	100%	0	\$0.00		0	\$0.00
31411EMX2		COUNTRYWIDE HOME LOANS, INC	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,329,874.86	100%	0	\$0.00		0	\$0.00
31411EMZ7		COUNTRYWIDE HOME LOANS, INC	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,163,372.75	100%	0	\$0.00		0	\$0.00
31411EN29		COUNTRYWIDE HOME LOANS, INC	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,027,377.86	100%	0	\$0.00		0	\$0.00
31411EN37		COUNTRYWIDE HOME LOANS, INC	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,690,481.72	100%	0	\$0.00		0	\$0.00
31411EN45		COUNTRYWIDE HOME LOANS, INC	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0.00
31411EN60		COUNTRYWIDE HOME LOANS, INC	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0.00
31411EN94		COUNTRYWIDE HOME LOANS, INC	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,366,720.89	100%	0	\$0.00		0	\$0.00
31411ENB9		COUNTRYWIDE HOME LOANS, INC	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,181,229.56	100%	0	\$0.00		0	\$0.00
31411ENC7		COUNTRYWIDE HOME LOANS, INC	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,548,582.71	100%	0	\$0.00		0	\$0.00
31411END5		COUNTRYWIDE HOME LOANS, INC	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,814,165.31	100%	0	\$0.00		0	\$0.00
31411ENH6		COUNTRYWIDE HOME LOANS, INC	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,040,375.61	100%	0	\$0.00		0	\$0.00
31411ENJ2		COUNTRYWIDE HOME LOANS, INC	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,020,119.34	100%	0	\$0.00		0	\$0.00
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,185,343.76	100%	0	\$0.00		0	\$0.00
31411ENL7		COUNTRYWIDE HOME LOANS, INC	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,264.62	100%	0	\$0.00		0	\$0.00
31411ENM5		COUNTRYWIDE HOME LOANS, INC	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,648.97	100%	0	\$0.00		0	\$0.00
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$260,699.43	100%	0	\$0.00		0	\$0.00
31411ENS2		COUNTRYWIDE HOME LOANS, INC	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$481,578.56	100%	0	\$0.00		0	\$0.00
31411ENW3		COUNTRYWIDE HOME LOANS, INC	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,248,491.69	100%	0	\$0.00		0	\$0.00
31411ENX1		COUNTRYWIDE HOME LOANS, INC	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,007,308.09	100%	0	\$0.00		0	\$0.00
31411ENY9		COUNTRYWIDE HOME LOANS, INC	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,528,839.80	100%	0	\$0.00		0	\$0.00
31411ENZ6		COUNTRYWIDE HOME LOANS, INC	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,726,046.98	100%	0	\$0.00		0	\$0.00
31411EP27		COUNTRYWIDE HOME LOANS, INC	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,038,845.92	100%	0	\$0.00		0	\$0.00
31411EP35		COUNTRYWIDE HOME LOANS, INC	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,000,446.91	100%	0	\$0.00		0	\$0.00
31411EP43		COUNTRYWIDE HOME LOANS, INC	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$30,013,150.03	100%	0	\$0.00		0	\$0.00
31411EP68		COUNTRYWIDE HOME LOANS, INC	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0.00
Total			644	\$150,013,752.98	100%	0	\$0.00		0	\$0.00
31411EP76		COUNTRYWIDE HOME LOANS, INC	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,010,572.24	100%	0	\$0.00		0	\$0.00
31411EP84		COUNTRYWIDE HOME LOANS, INC	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,340,703.87	100%	0	\$0.00		0	\$0.00
31411EP92		COUNTRYWIDE HOME LOANS, INC	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,538,606.66	100%	0	\$0.00		0	\$0.00
31411EPA9		COUNTRYWIDE HOME LOANS, INC	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,696,814.21	100%	0	\$0.00		0	\$0.00
31411EPB7		COUNTRYWIDE HOME LOANS, INC	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,118,464.42	100%	0	\$0.00		0	\$0.00
31411EPC5		COUNTRYWIDE HOME LOANS, INC	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,826,437.34	100%	0	\$0.00		0	\$0.00

31411EPD3		COUNTRYWIDE HOME LOANS, INC	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,975,821.05	100%	0	\$0.00		0	\$0.00
31411EPE1		COUNTRYWIDE HOME LOANS, INC	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,399,685.99	100%	0	\$0.00		0	\$0.00
31411EPF8		COUNTRYWIDE HOME LOANS, INC	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,101,901.26	100%	0	\$0.00		0	\$0.00
31411EPH4		COUNTRYWIDE HOME LOANS, INC	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,451,034.42	100%	0	\$0.00		0	\$0.00
31411EPJ0		COUNTRYWIDE HOME LOANS, INC	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,317,240.31	100%	0	\$0.00		0	\$0.00
31411EPK7		COUNTRYWIDE HOME LOANS, INC	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,616,004.17	100%	0	\$0.00		0	\$0.00
31411EPM3		COUNTRYWIDE HOME LOANS, INC	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,627,992.46	100%	0	\$0.00		0	\$0.00
31411EPN1		COUNTRYWIDE HOME LOANS, INC	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,106,786.05	100%	0	\$0.00		0	\$0.00
31411EPP6		COUNTRYWIDE HOME LOANS, INC	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,648,423.51	100%	0	\$0.00		0	\$0.00

31411EPQ4		COUNTRYWIDE HOME LOANS, INC	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,532,605.21	100%	0	\$0.00		0	\$0.00
31411EPR2		COUNTRYWIDE HOME LOANS, INC	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0.00
Total			531	\$130,382,079.90	100%	0	\$0.00		0	\$0.00
31411EPS0		COUNTRYWIDE HOME LOANS, INC	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,054,477.64	100%	0	\$0.00		0	\$0.00
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,766,499.51	100%	0	\$0.00		0	\$0.00
31411EPZ4		COUNTRYWIDE HOME LOANS, INC	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,153,058.47	100%	0	\$0.00		0	\$0.00
31411EQ75		COUNTRYWIDE HOME LOANS, INC	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,085.23	100%	0	\$0.00		0	\$0.00
31411EQA8		COUNTRYWIDE HOME LOANS, INC	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,763,775.55	100%	0	\$0.00		0	\$0.00
31411EQB6		COUNTRYWIDE HOME LOANS, INC	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,416,113.17	100%	0	\$0.00		0	\$0.00
31411EQD2		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,046,092.61	100%	0	\$0.00		0	\$0.00
31411EQE0		COUNTRYWIDE HOME LOANS, INC	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0.00

Total			112	\$16,628,809.80	100%	0	\$0.00		0	\$0.00
31411EQK6		Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,155,389.79	100%	0	\$0.00		0	\$0.00
31411EQU4		Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$267,187.64	100%	0	\$0.00		0	\$0.00
31411EQV2		COUNTRYWIDE HOME LOANS, INC	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,380.46	100%	0	\$0.00		0	\$0.00
31411ER25		Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,693.29	100%	0	\$0.00		0	\$0.00
31411ER41		Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$926,386.96	100%	0	\$0.00		0	\$0.00
31411ER90		COUNTRYWIDE HOME LOANS, INC	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$502,541.06	100%	0	\$0.00		0	\$0.00
31411ERG4		COUNTRYWIDE HOME LOANS, INC	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,000,311.83	100%	0	\$0.00		0	\$0.00
31411ERJ8		COUNTRYWIDE HOME LOANS, INC	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,460,394.79	100%	0	\$0.00		0	\$0.00
31411ERP4		COUNTRYWIDE HOME LOANS, INC	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,974,284.20	100%	0	\$0.00		0	\$0.00
31411ERQ2		COUNTRYWIDE HOME LOANS, INC	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,106,483.44	100%	0	\$0.00		0	\$0.00
31411ERR0		COUNTRYWIDE HOME LOANS, INC	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,411,321.55	100%	0	\$0.00		0	\$0.00
31411ERS8		COUNTRYWIDE HOME LOANS, INC	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,452,272.39	100%	0	\$0.00		0	\$0.00
31411ERT6		COUNTRYWIDE HOME LOANS, INC	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,878,637.88	100%	0	\$0.00		0	\$0.00
31411ERU3		COUNTRYWIDE HOME LOANS, INC	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$330,666,738.36	100%	0	\$0.00		0	\$0.00
31411ERV1		COUNTRYWIDE HOME LOANS, INC	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0	\$0.00
Total			544	\$126,263,261.60	100%	0	\$0.00		0	\$0.00
31411ERX7		COUNTRYWIDE HOME LOANS, INC	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,897,552.61	100%	0	\$0.00		0	\$0.00
31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,400.28	100%	0	\$0.00		0	\$0.00
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,389.13	100%	0	\$0.00		0	\$0.00
31411ES57		COUNTRYWIDE HOME LOANS, INC	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,077,491.60	100%	0	\$0.00		0	\$0.00
31411ES73		COUNTRYWIDE HOME LOANS, INC	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,175,579.61	100%	0	\$0.00		0	\$0.00
31411ES81		COUNTRYWIDE HOME LOANS, INC	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0.00
Total			509	\$130,410,007.27	100%	0	\$0.00		0	\$0.00
31411ES99		COUNTRYWIDE HOME LOANS, INC	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0.00
Total			247	\$56,238,645.57	100%	0	\$0.00		0	\$0.00
31411ESV0		COUNTRYWIDE HOME LOANS, INC	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$948,274.00	100%	0	\$0.00		0	\$0.00
31411ESZ1		COUNTRYWIDE HOME LOANS, INC	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,233,387.32	100%	0	\$0.00		0	\$0.00
31411ET23		COUNTRYWIDE HOME LOANS, INC	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,087,876.73	100%	0	\$0.00		0	\$0.00
31411ET31		COUNTRYWIDE HOME LOANS, INC	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,037,981.84	100%	0	\$0.00		0	\$0.00
31411ET49		COUNTRYWIDE HOME LOANS, INC	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,191,714.89	100%	0	\$0.00		0	\$0.00
31411ET56		COUNTRYWIDE HOME LOANS, INC	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,340,287.76	100%	0	\$0.00		0	\$0.00
31411ET64		COUNTRYWIDE HOME LOANS, INC	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,016,684.25	100%	0	\$0.00		0	\$0.00
31411ET72		COUNTRYWIDE HOME LOANS, INC	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0.00

Total			94	\$10,754,159.93	100%	0	\$0.00		0	\$0.00
31411ET80		COUNTRYWIDE HOME LOANS, INC	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,125,025.54	100%	0	\$0.00		0	\$0.00
31411ET98		COUNTRYWIDE HOME LOANS, INC	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0.00
Total			112	\$30,547,347.14	100%	0	\$0.00		0	\$0.00
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,482.30	100%	0	\$0.00		0	\$0.00
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,485,250.11	100%	0	\$0.00		0	\$0.00
31411ETC1		COUNTRYWIDE HOME LOANS, INC	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,317.46	100%	0	\$0.00		0	\$0.00
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$427,186.24	100%	0	\$0.00		0	\$0.00
31411ETF4		COUNTRYWIDE HOME LOANS, INC	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,710,981.33	100%	0	\$0.00		0	\$0.00
31411ETG2		COUNTRYWIDE HOME LOANS, INC	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,444,910.79	100%	0	\$0.00		0	\$0.00
31411ETH0		COUNTRYWIDE HOME LOANS, INC	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,259,011.93	100%	0	\$0.00		0	\$0.00
31411ETJ6		COUNTRYWIDE HOME LOANS, INC	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,804,833.18	100%	0	\$0.00		0	\$0.00

31411ETK3		COUNTRYWIDE HOME LOANS, INC	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,399,581.71	100%	0	\$0.00		0	\$0.00
31411ETL1		COUNTRYWIDE HOME LOANS, INC	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,918,037.41	100%	0	\$0.00		0	\$0.00
31411ETM9		COUNTRYWIDE HOME LOANS, INC	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,036,321.14	100%	0	\$0.00		0	\$0.00
31411ETN7		COUNTRYWIDE HOME LOANS, INC	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,726,039.80	100%	0	\$0.00		0	\$0.00
31411ETP2		COUNTRYWIDE HOME LOANS, INC	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,107,673.02	100%	0	\$0.00		0	\$0.00
31411ETQ0		COUNTRYWIDE HOME LOANS, INC	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,534,620.63	100%	0	\$0.00		0	\$0.00
31411ETR8		COUNTRYWIDE HOME LOANS, INC	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,572,543.35	100%	0	\$0.00		0	\$0.00
31411ETS6		COUNTRYWIDE HOME LOANS, INC	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0.00
Total			420	\$28,256,775.15	100%	0	\$0.00		0	\$0.00
31411ETT4		COUNTRYWIDE HOME LOANS, INC	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,121,549.89	100%	0	\$0.00		0	\$0.00
31411ETU1		COUNTRYWIDE HOME	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0.00
Total			583	\$148,220,591.33	100%	0	\$0.00		0	\$0.00
31411ETV9		COUNTRYWIDE HOME LOANS, INC	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0.00
Total			344	\$80,930,385.63	100%	0	\$0.00		0	\$0.00
31411EU21		COUNTRYWIDE HOME LOANS, INC	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,874,281.31	100%	0	\$0.00		0	\$0.00
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,895.17	100%	0	\$0.00		0	\$0.00
31411EU70		COUNTRYWIDE HOME LOANS, INC	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,157.39	100%	0	\$0.00		0	\$0.00
31411EU88		COUNTRYWIDE HOME LOANS, INC	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			348	\$72,452,576.45	100%	0	\$0.00		0	\$0.00
31411EUA3		COUNTRYWIDE HOME LOANS, INC	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,450,068.81	100%	0	\$0.00		0	\$0.00
31411EUB1		COUNTRYWIDE HOME LOANS, INC	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,214,797.79	100%	0	\$0.00		0	\$0.00
31411EUC9		COUNTRYWIDE HOME LOANS, INC	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,335,871.00	100%	0	\$0.00		0	\$0.00
31411EUD7		COUNTRYWIDE HOME LOANS, INC	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,950,181.94	100%	0	\$0.00		0	\$0.00

31411EUE5		COUNTRYWIDE HOME LOANS, INC	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0.00
Total			622	\$153,603,723.67	100%	0	\$0.00		0	\$0.00
31411EUF2		COUNTRYWIDE HOME LOANS, INC	64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	\$0.00
Total			324	\$73,410,543.65	100%	0	\$0.00		0	\$0.00
31411EUK1		COUNTRYWIDE HOME LOANS, INC	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,004,204.25	100%	0	\$0.00		0	\$0.00
31411EUM7		COUNTRYWIDE HOME LOANS, INC	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,773,063.42	100%	0	\$0.00		0	\$0.00
31411EUN5		COUNTRYWIDE HOME LOANS, INC	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,827,337.67	100%	0	\$0.00		0	\$0.00
31411EUP0		COUNTRYWIDE HOME LOANS, INC	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,708,687.17	100%	0	\$0.00		0	\$0.00
31411EUQ8		COUNTRYWIDE HOME LOANS, INC	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$0.00
31411EUR6		COUNTRYWIDE HOME LOANS, INC	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,174,702.60	100%	0	\$0.00		0	\$0.00
31411EUT2		COUNTRYWIDE HOME LOANS, INC	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$59,518,209.51	100%	0	\$0.00		0	\$0.00

31411EUU9		COUNTRYWIDE HOME LOANS, INC	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,912,255.97	100%	0	\$0.00		0	\$0.00
31411EUX3		COUNTRYWIDE HOME LOANS, INC	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,824,013.02	100%	0	\$0.00		0	\$0.00
31411EUY1		COUNTRYWIDE HOME LOANS, INC	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,746,048.81	100%	0	\$0.00		0	\$0.00
31411EV20		COUNTRYWIDE HOME LOANS, INC	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,070,403.79	100%	0	\$0.00		0	\$0.00
31411EV61		COUNTRYWIDE HOME LOANS, INC	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,524,077.65	100%	0	\$0.00		0	\$0.00
31411EV79		COUNTRYWIDE HOME LOANS, INC	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,471.53	100%	0	\$0.00		0	\$0.00
31411EV87		COUNTRYWIDE HOME LOANS, INC	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,021,280.27	100%	0	\$0.00		0	\$0.00
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$60,003,178.70	100%	0	\$0.00		0	\$0.00
31411EVB0		COUNTRYWIDE HOME LOANS, INC	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,805,737.80	100%	0	\$0.00		0	\$0.00
31411EVC8		COUNTRYWIDE HOME LOANS, INC	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0.00

Total			96	\$13,774,865.33	100 %	0	\$0.00		0	\$0.00
31411EVD6		COUNTRYWIDE HOME LOANS, INC	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0.00
Total			545	\$128,500,496.85	100 %	0	\$0.00		0	\$0.00
31411EVE4		COUNTRYWIDE HOME LOANS, INC	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0.00
Total			324	\$69,812,979.98	100 %	0	\$0.00		0	\$0.00
31411EVG9		Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,210,156.06	100 %	0	\$0.00		0	\$0.00
31411EVH7		COUNTRYWIDE HOME LOANS, INC	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,031,684.75	100 %	0	\$0.00		0	\$0.00
31411EVX2		COUNTRYWIDE HOME LOANS, INC	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,565,302.17	100 %	0	\$0.00		0	\$0.00
31411EVY0		COUNTRYWIDE HOME LOANS, INC	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0.00
Total			369	\$48,078,952.73	100 %	0	\$0.00		0	\$0.00
31411EVZ7		COUNTRYWIDE HOME LOANS, INC	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0.00
Total			197	\$48,535,173.64	100 %	0	\$0.00		0	\$0.00
31411EW52		Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,017,413.82	100 %	0	\$0.00		0	\$0.00
31411EW60		COUNTRYWIDE HOME LOANS, INC	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,035,584.00	100 %	0	\$0.00		0	\$0.00
31411EW78		COUNTRYWIDE HOME LOANS, INC	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,412,373.82	100%	0	\$0.00		0	\$0.00
31411EW86		COUNTRYWIDE HOME LOANS, INC	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$27,491,992.35	100%	0	\$0.00		0	\$0.00
31411EW94		COUNTRYWIDE HOME LOANS, INC	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			453	\$27,594,590.11	100%	0	\$0.00		0	\$0.00
31411EWA1		COUNTRYWIDE HOME LOANS, INC	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0.00
Total			610	\$150,017,483.64	100%	0	\$0.00		0	\$0.00
31411EWB9		COUNTRYWIDE HOME LOANS, INC	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,706,097.71	100%	0	\$0.00		0	\$0.00
31411EWC7		COUNTRYWIDE HOME LOANS, INC	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0.00
Total			189	\$37,901,869.05	100%	0	\$0.00		0	\$0.00
31411EWD5		COUNTRYWIDE HOME LOANS, INC	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,858,011.97	100%	0	\$0.00		0	\$0.00
31411EWE3		COUNTRYWIDE HOME LOANS, INC	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,697,176.40	100%	0	\$0.00		0	\$0.00
31411EWF0		COUNTRYWIDE HOME LOANS, INC	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0.00
Total			387	\$26,841,294.72	100%	0	\$0.00		0	\$0.00
31411EWG8		COUNTRYWIDE HOME LOANS, INC	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,716,018.59	100%	0	\$0.00		0	\$0.00

31411EWJ2		COUNTRYWIDE HOME LOANS, INC	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,732,020.96	100%	0	\$0.00		0	\$0.00
31411EWK9		COUNTRYWIDE HOME LOANS, INC	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0.00
Total			405	\$52,890,500.38	100%	0	\$0.00		0	\$0.00
31411EWL7		COUNTRYWIDE HOME LOANS, INC	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,030,546.32	100%	0	\$0.00		0	\$0.00
31411EWM5		COUNTRYWIDE HOME LOANS, INC	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,140,712.88	100%	0	\$0.00		0	\$0.00
31411EWP8		COUNTRYWIDE HOME LOANS, INC	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$63,265,353.49	100%	0	\$0.00		0	\$0.00
31411EWS2		COUNTRYWIDE HOME LOANS, INC	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,046,504.08	100%	0	\$0.00		0	\$0.00
31411EWT0		COUNTRYWIDE HOME LOANS, INC	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0.00
Total			789	\$196,682,228.38	100%	0	\$0.00		0	\$0.00
31411EWU7		COUNTRYWIDE HOME LOANS, INC	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0.00
Total			327	\$76,206,024.90	100%	0	\$0.00		0	\$0.00
31411E WV5		COUNTRYWIDE HOME LOANS, INC	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,832,162.92	100%	0	\$0.00		0	\$0.00

31411EWW3		COUNTRYWIDE HOME LOANS, INC	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,550.00	100%	0	\$0.00		0	\$0.00
31411EWX1		COUNTRYWIDE HOME LOANS, INC	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,970.34	100%	0	\$0.00		0	\$0.00
31411EWY9		COUNTRYWIDE HOME LOANS, INC	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0.00
Total			228	\$50,023,883.29	100%	0	\$0.00		0	\$0.00
31411EX28		COUNTRYWIDE HOME LOANS, INC	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,263,079.09	100%	0	\$0.00		0	\$0.00
31411EX44		COUNTRYWIDE HOME LOANS, INC	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,876,798.64	100%	0	\$0.00		0	\$0.00
31411EX69		COUNTRYWIDE HOME LOANS, INC	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,675,550.23	100%	0	\$0.00		0	\$0.00
31411EX85		COUNTRYWIDE HOME LOANS, INC	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,125,593.37	100%	0	\$0.00		0	\$0.00
31411EX93		COUNTRYWIDE HOME LOANS, INC	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,383,508.14	100%	0	\$0.00		0	\$0.00
31411EXA0		COUNTRYWIDE HOME LOANS, INC	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,754,219.77	100%	0	\$0.00		0	\$0.00
31411EXB8		COUNTRYWIDE HOME	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,244,208.95	100%	0	\$0.00		0	\$0.00
31411EXC6		COUNTRYWIDE HOME LOANS, INC	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0.00
Total			297	\$56,154,015.73	100%	0	\$0.00		0	\$0.00
31411EXD4		COUNTRYWIDE HOME LOANS, INC	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0.00
Total			276	\$63,519,261.06	100%	0	\$0.00		0	\$0.00
31411EXE2		COUNTRYWIDE HOME LOANS, INC	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$44,242,404.91	100%	0	\$0.00		0	\$0.00
31411EXG7		COUNTRYWIDE HOME LOANS, INC	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,087,426.10	100%	0	\$0.00		0	\$0.00
31411EXJ1		COUNTRYWIDE HOME LOANS, INC	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,491.93	100%	0	\$0.00		0	\$0.00
31411EXK8		COUNTRYWIDE HOME LOANS, INC	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,467,292.97	100%	0	\$0.00		0	\$0.00
31411EXL6		COUNTRYWIDE HOME LOANS, INC	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,144,706.83	100%	0	\$0.00		0	\$0.00
31411EXM4		COUNTRYWIDE HOME LOANS, INC	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,791,180.98	100%	0	\$0.00		0	\$0.00
31411EXN2		COUNTRYWIDE HOME LOANS, INC	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,358,604.10	100%	0	\$0.00		0	\$0.00
31411EXP7		COUNTRYWIDE HOME LOANS, INC	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,800,027.04	100%	0	\$0.00		0	\$0.00
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0.00
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0.00
31411EXS1		COUNTRYWIDE HOME LOANS, INC	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0.00
31411EXT9		COUNTRYWIDE HOME LOANS, INC	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0.00
31411EXU6		COUNTRYWIDE HOME LOANS, INC	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0.00
31411EXV4		COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0.00
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0.00
31411EXY8		COUNTRYWIDE HOME LOANS, INC	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0.00
31411EXZ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,352,595.70	100%	0	\$0.00		0	\$0.00

31411EYA9		COUNTRYWIDE HOME LOANS, INC	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,864,973.76	100%	0	\$0.00		0	\$0.00
31411EYB7		COUNTRYWIDE HOME LOANS, INC	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0.00
Total			605	\$90,081,863.33	100%	0	\$0.00		0	\$0.00
31411EYD3		COUNTRYWIDE HOME LOANS, INC	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,535,559.85	100%	0	\$0.00		0	\$0.00
31411EYE1		COUNTRYWIDE HOME LOANS, INC	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,050,657.66	100%	0	\$0.00		0	\$0.00
31411EYF8		COUNTRYWIDE HOME LOANS, INC	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0.00
Total			377	\$70,097,557.10	100%	0	\$0.00		0	\$0.00
31411EYG6		COUNTRYWIDE HOME LOANS, INC	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0.00
Total			590	\$80,523,965.87	100%	0	\$0.00		0	\$0.00
31411EYL5		COUNTRYWIDE HOME LOANS, INC	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,019,899.00	100%	0	\$0.00		0	\$0.00
31411EYM3		COUNTRYWIDE HOME LOANS, INC	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,009,921.48	100%	0	\$0.00		0	\$0.00
31411EYN1		COUNTRYWIDE HOME LOANS, INC	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$60,048,288.00	100%	0	\$0.00		0	\$0.00

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31411EZH3		Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,812.78	100%	0	\$0.00		0	\$0.00
31411EZJ9		COUNTRYWIDE HOME LOANS, INC	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,876,571.76	100%	0	\$0.00		0	\$0.00
31411EZX6		COUNTRYWIDE HOME LOANS, INC	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,248,590.61	100%	0	\$0.00		0	\$0.00
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,397,072.86	100%	0	\$0.00		0	\$0.00
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,819,746.24	100%	0	\$0.00		0	\$0.00
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,395,881.00	100%	0	\$0.00		0	\$0.00
31411F4J0		CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,667.89	100%	0	\$0.00		0	\$0.00
31411F4K7		CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,979.30	100%	0	\$0.00		0	\$0.00
31411F4N1		CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,856,738.99	100%	0	\$0.00		0	\$0.00
31411F4Q4		CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0.00

Total			107	\$25,001,246.24	100%	0	\$0.00		0	\$0.00
31411F4R2		CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,328,397.44	100%	0	\$0.00		0	\$0.00
31411F4S0		CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,001,708.81	100%	0	\$0.00		0	\$0.00
31411F4T8		CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0.00
Total			300	\$70,054,441.89	100%	0	\$0.00		0	\$0.00
31411F4U5		CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0.00
Total			415	\$100,128,194.92	100%	0	\$0.00		0	\$0.00
31411F4V3		CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,558,719.44	100%	0	\$0.00		0	\$0.00
31411F4W1		CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0.00
Total			418	\$100,401,174.23	100%	0	\$0.00		0	\$0.00
31411F4X9		CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,002,032.17	100%	0	\$0.00		0	\$0.00
31411F4Y7		CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0.00
Total			219	\$54,240,063.46	100%	0	\$0.00		0	\$0.00
31411F5A8		CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,386,194.18	100%	0	\$0.00		0	\$0.00

31411F5B6		CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,862,540.68	100%	0	\$0.00		0	\$0.00
31411F5D2		CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,142.86	100%	0	\$0.00		0	\$0.00
31411F5G5		CHASE HOME FINANCE, LLC	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,591,433.84	100%	0	\$0.00		0	\$0.00
31411F5J9		CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,552,454.77	100%	0	\$0.00		0	\$0.00
31411F5K6		CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0	\$0.00
Total			656	\$121,325,671.23	100%	0	\$0.00		0	\$0.00
31411F5L4		CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0	\$0.00
Total			423	\$73,357,806.03	100%	0	\$0.00		0	\$0.00
31411F5M2		CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,301,672.44	100%	0	\$0.00		0	\$0.00
31411F5N0		CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,314,688.47	100%	0	\$0.00		0	\$0.00
31411F5Q3		CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$41,427,674.89	100%	0	\$0.00		0	\$0.00

31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,879,878.03	100%	0	\$0.00		0	\$0.00
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0.00
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,302,249.99	100%	0	\$0.00		0	\$0.00
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0.00
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0.00
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0.00
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,866,345.64	100%	0	\$0.00		0	\$0.00
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,112,669.73	100%	0	\$0.00		0	\$0.00
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,792,117.82	100%	0	\$0.00		0	\$0.00
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0.00
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0.00
31411FF90			10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			10	\$2,263,996.40	100%	0	\$0.00		0	\$0.00
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,521,826.64	100%	0	\$0.00		0	\$0.00
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,423,675.24	100%	0	\$0.00		0	\$0.00
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,159.14	100%	0	\$0.00		0	\$0.00
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,351,974.53	100%	0	\$0.00		0	\$0.00
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,297,907.46	100%	0	\$0.00		0	\$0.00
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,529,220.22	100%	0	\$0.00		0	\$0.00
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,578,282.56	100%	0	\$0.00		0	\$0.00
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,468,051.78	100%	0	\$0.00		0	\$0.00
31411FGM0		Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,066,788.83	100%	0	\$0.00		0	\$0.00
31411FGP3		Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,554.71	100%	0	\$0.00		0	\$0.00
31411FGQ1		Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,370,302.02	100%	0	\$0.00		0	\$0.00
31411FGR9		Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,891,405.38	100%	0	\$0.00		0	\$0.00
31411FGS7		Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,303.87	100%	0	\$0.00		0	\$0.00

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31411FGU2		Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,353.82	100%	0	\$0.00		0	\$0.00
31411FGV0		Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,833.33	100%	0	\$0.00		0	\$0.00
31411FGW8		Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,088.73	100%	0	\$0.00		0	\$0.00
31411FGX6		Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,857.90	100%	0	\$0.00		0	\$0.00
31411FGZ1		Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,092,751.58	100%	0	\$0.00		0	\$0.00
31411FH23		GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,392,665.51	100%	0	\$0.00		0	\$0.00
31411FH31		GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,773,838.76	100%	0	\$0.00		0	\$0.00
31411FH56		GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$43,726,523.22	100%	0	\$0.00		0	\$0.00
31411FH64		GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,195,025.28	100%	0	\$0.00		0	\$0.00
31411FH72		GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,884,472.53	100%	0	\$0.00		0	\$0.00
31411FH80		GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,939,445.44	100%	0	\$0.00		0	\$0.00
31411FH98			82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,322,061.26	100%	0	\$0.00		0	\$0.00
31411FHE7		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,921,028.09	100%	0	\$0.00		0	\$0.00
31411FHF4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,023,748.20	100%	0	\$0.00		0	\$0.00
31411FHG2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,472.04	100%	0	\$0.00		0	\$0.00
31411FHJ6		NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,583,893.78	100%	0	\$0.00		0	\$0.00
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0.00
31411FHP2		HomeBanc Mortgage Corporation	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0.00
31411FHQ0		HomeBanc Mortgage Corporation	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0.00
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,023,612.00	100%	0	\$0.00		0	\$0.00
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,699.99	100%	0	\$0.00		0	\$0.00
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,577.30	100%	0	\$0.00		0	\$0.00

31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,015,439.26	100%	0	\$0.00		0	\$0.00
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,630,709.21	100%	0	\$0.00		0	\$0.00
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0.00
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,400,014.82	100%	0	\$0.00		0	\$0.00
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,877,525.56	100%	0	\$0.00		0	\$0.00
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,466,132.40	100%	0	\$0.00		0	\$0.00
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,530,493.75	100%	0	\$0.00		0	\$0.00
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,648.67	100%	0	\$0.00		0	\$0.00
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,038,453.93	100%	0	\$0.00		0	\$0.00
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,725,510.81	100%	0	\$0.00		0	\$0.00
31411FJB1		GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0.00
Total			172	\$43,419,509.31	100%	0	\$0.00		0	\$0.00
31411FJC9		GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,021,888.43	100%	0	\$0.00		0	\$0.00
31411FJD7		GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,283,931.59	100%	0	\$0.00		0	\$0.00
31411FJE5		GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0.00
Total			152	\$35,326,193.35	100%	0	\$0.00		0	\$0.00
31411FJF2		GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,051,657.56	100%	0	\$0.00		0	\$0.00
31411FJG0		GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,618,677.65	100%	0	\$0.00		0	\$0.00
31411FJH8		GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,674,741.52	100%	0	\$0.00		0	\$0.00
31411FJJ4		GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,049,390.94	100%	0	\$0.00		0	\$0.00
31411FJK1		GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0.00

Total			73	\$15,961,501.31	100%	0	\$0.00		0	\$0.00
31411FJL9		GMAC MORTGAGE, LLC	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,157,688.31	100%	0	\$0.00		0	\$0.00
31411FJM7		GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,352,001.77	100%	0	\$0.00		0	\$0.00
31411FJN5		GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,357,760.53	100%	0	\$0.00		0	\$0.00
31411FJP0		GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,157,969.39	100%	0	\$0.00		0	\$0.00
31411FJT2		GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,048,581.84	100%	0	\$0.00		0	\$0.00
31411FJU9		GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,067,117.76	100%	0	\$0.00		0	\$0.00
31411FJV7		GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,029,367.66	100%	0	\$0.00		0	\$0.00
31411FJW5		GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,038,527.20	100%	0	\$0.00		0	\$0.00
31411FJX3		GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,010,014.34	100%	0	\$0.00		0	\$0.00

31411FJY1		GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$45,243,175.76	100%	0	\$0.00		0	\$0.00
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,625,775.68	100%	0	\$0.00		0	\$0.00
31411FK37		GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,105,505.46	100%	0	\$0.00		0	\$0.00
31411FK45		GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,833,164.26	100%	0	\$0.00		0	\$0.00
31411FK52		GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,298,123.43	100%	0	\$0.00		0	\$0.00
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,117,810.82	100%	0	\$0.00		0	\$0.00
31411FK78		GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,420,109.08	100%	0	\$0.00		0	\$0.00
31411FKA1		GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,979,541.20	100%	0	\$0.00		0	\$0.00
31411FKC7		GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,156,663.80	100%	0	\$0.00		0	\$0.00
31411FKE3		GMAC MORTGAGE,	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,121,228.55	100%	0	\$0.00		0	\$0.00
31411FKF0		GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,200,092.90	100%	0	\$0.00		0	\$0.00
31411FKH6		GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,702,470.27	100%	0	\$0.00		0	\$0.00
31411FKJ2		GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,817,298.93	100%	0	\$0.00		0	\$0.00
31411FKK9		GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,134,467.21	100%	0	\$0.00		0	\$0.00
31411FKN3		GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,408,370.77	100%	0	\$0.00		0	\$0.00
31411FKQ6		GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,266,524.45	100%	0	\$0.00		0	\$0.00
31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,893,940.59	100%	0	\$0.00		0	\$0.00
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,985,536.68	100%	0	\$0.00		0	\$0.00
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,218,206.03	100%	0	\$0.00		0	\$0.00
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,714,580.58	100%	0	\$0.00		0	\$0.00
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,095,305.64	100%	0	\$0.00		0	\$0.00
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,989,647.25	100%	0	\$0.00		0	\$0.00
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,795,609.95	100%	0	\$0.00		0	\$0.00
31411FL44		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,409.54	100%	0	\$0.00		0	\$0.00
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,632,240.00	100%	0	\$0.00		0	\$0.00
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,797,213.65	100%	0	\$0.00		0	\$0.00
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,936.25	100%	0	\$0.00		0	\$0.00
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,752,803.03	100%	0	\$0.00		0	\$0.00
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,174,586.70	100%	0	\$0.00		0	\$0.00
31411FQD9		Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,497.33	100%	0	\$0.00		0	\$0.00

31411FQF4	Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,033,957.87	100%	0	\$0.00		0	\$0.00
31411FQG2	Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,400,004.62	100%	0	\$0.00		0	\$0.00
31411FQH0	Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,132,022.00	100%	0	\$0.00		0	\$0.00
31411FQM9	Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,936,486.84	100%	0	\$0.00		0	\$0.00
31411FQN7	Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,970.00	100%	0	\$0.00		0	\$0.00
31411FQT4	Unavailable	36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,560,942.76	100%	0	\$0.00		0	\$0.00
31411FQU1	Unavailable	28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,499,535.38	100%	0	\$0.00		0	\$0.00
31411FQV9	Unavailable	9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,044,036.45	100%	0	\$0.00		0	\$0.00
31411FQW7	Unavailable	15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,596,403.81	100%	0	\$0.00		0	\$0.00
31411FQX5	Unavailable	15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,873,921.00	100%	0	\$0.00		0	\$0.00
31411FQY3	Unavailable	15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,481,015.17	100%	0	\$0.00		0	\$0.00
31411FQZ0	Unavailable	13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,368,856.92	100%	0	\$0.00		0	\$0.00
31411FR55	U.S. BANK N.A	5	\$740,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$740,931.70	100%	0	\$0.00		0	\$0.00
31411FR63	U.S. BANK N.A	2	\$279,348.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,348.52	100%	0	\$0.00		0	\$0.00
31411FR71	U.S. BANK N.A	4	\$373,839.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$373,839.48	100%	0	\$0.00		0	\$0.00

31411FRA4		COLONIAL SAVINGS FA	12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,009,020.31	100%	0	\$0.00		0	\$0.00
31411FRB2		COLONIAL SAVINGS FA	16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,215,572.44	100%	0	\$0.00		0	\$0.00
31411FRC0		COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,343,078.05	100%	0	\$0.00		0	\$0.00
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,405,557.13	100%	0	\$0.00		0	\$0.00
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,034,614.84	100%	0	\$0.00		0	\$0.00
31411FRM8		U.S. BANK N.A	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$761,059.20	100%	0	\$0.00		0	\$0.00
31411FRP1		U.S. BANK N.A	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$912,639.50	100%	0	\$0.00		0	\$0.00
31411FRQ9		U.S. BANK N.A	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,348.73	100%	0	\$0.00		0	\$0.00
31411FRS5		U.S. BANK N.A	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$443,155.49	100%	0	\$0.00		0	\$0.00
31411FRU0		U.S. BANK N.A	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,768,745.84	100%	0	\$0.00		0	\$0.00
31411FRV8		U.S. BANK N.A	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,974,016.17	100%	0	\$0.00		0	\$0.00
31411FRX4		U.S. BANK N.A	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,167.38	100%	0	\$0.00		0	\$0.00

31411FRY2		U.S. BANK N.A	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,760,564.01	100%	0	\$0.00		0	\$0.00
31411FS39		U.S. BANK N.A	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,134.87	100%	0	\$0.00		0	\$0.00
31411FS47		U.S. BANK N.A	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,978,813.94	100%	0	\$0.00		0	\$0.00
31411FS96		U.S. BANK N.A	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,101.61	100%	0	\$0.00		0	\$0.00
31411FSB1		U.S. BANK N.A	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,313.05	100%	0	\$0.00		0	\$0.00
31411FSC9		U.S. BANK N.A	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,934.44	100%	0	\$0.00		0	\$0.00
31411FSL9		U.S. BANK N.A	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$356,656.64	100%	0	\$0.00		0	\$0.00
31411FSP0		U.S. BANK N.A	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,098,128.42	100%	0	\$0.00		0	\$0.00
31411FSQ8		U.S. BANK N.A	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,620.15	100%	0	\$0.00		0	\$0.00
31411FSS4		U.S. BANK N.A	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$806,506.50	100%	0	\$0.00		0	\$0.00
31411FST2		U.S. BANK N.A	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,138.60	100%	0	\$0.00		0	\$0.00
31411FT20		U.S. BANK N.A	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$768,037.21	100%	0	\$0.00		0	\$0.00
31411FT46		U.S. BANK N.A	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,217.72	100%	0	\$0.00		0	\$0.00
31411FT53		U.S. BANK N.A	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$996,770.61	100%	0	\$0.00		0	\$0.00
31411FT61		U.S. BANK N.A	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$655,846.66	100%	0	\$0.00		0	\$0.00
31411FT79		U.S. BANK N.A	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,280,195.53	100%	0	\$0.00		0	\$0.00
31411FT87		U.S. BANK N.A	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$718,580.19	100%	0	\$0.00		0	\$0.00
31411FTA2		U.S. BANK N.A	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$735,748.33	100%	0	\$0.00		0	\$0.00
31411FTC8		U.S. BANK N.A	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,739,293.21	100%	0	\$0.00		0	\$0.00
31411FTE4		U.S. BANK N.A	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$259,116.09	100%	0	\$0.00		0	\$0.00
31411FTH7		U.S. BANK N.A	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,065.43	100%	0	\$0.00		0	\$0.00
31411FTN4		U.S. BANK N.A	7	\$886,471.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$886,471.95	100%	0	\$0.00		0	\$0.00
31411FTR5		U.S. BANK N.A	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$294,532.60	100%	0	\$0.00		0	\$0.00
31411FTZ7		U.S. BANK N.A	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,286,152.38	100%	0	\$0.00		0	\$0.00
31411FUB8		U.S. BANK N.A	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,344,563.84	100%	0	\$0.00		0	\$0.00
31411FUC6		U.S. BANK N.A	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,241,832.84	100%	0	\$0.00		0	\$0.00
31411FUE2		U.S. BANK N.A	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,394,102.35	100%	0	\$0.00		0	\$0.00
31411FUF9		U.S. BANK N.A	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,419,047.66	100%	0	\$0.00		0	\$0.00
31411FUG7		U.S. BANK N.A	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$498,852.08	100%	0	\$0.00		0	\$0.00
31411FUH5		U.S. BANK N.A	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00
31411FUK8		U.S. BANK N.A	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$342,701.90	100%	0	\$0.00		0	\$0.00
31411FUL6		U.S. BANK N.A	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$32,574.46	100%	0	\$0.00		0	\$0.00
31411FUR3		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,632,849.71	100%	0	\$0.00		0	\$0.00
31411FUS1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,438,202.44	100%	0	\$0.00		0	\$0.00
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,167.21	100%	0	\$0.00		0	\$0.00
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,434,464.21	100%	0	\$0.00		0	\$0.00
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,233,596.08	100%	0	\$0.00		0	\$0.00
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,223,216.99	100%	0	\$0.00		0	\$0.00
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,128.18	100%	0	\$0.00		0	\$0.00
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,114,435.33	100%	0	\$0.00		0	\$0.00
31411FYE8		HomeBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,647,050.00	100%	0	\$0.00		0	\$0.00
31411FYK4		Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$52,089,527.18	100%	0	\$0.00		0	\$0.00
31411FYL2		Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,254,167.05	100%	0	\$0.00		0	\$0.00
31411FYN8		Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,179,983.30	100%	0	\$0.00		0	\$0.00
31411FYP3		Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$59,859,568.85	100%	0	\$0.00		0	\$0.00
31411G2G6		Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,387,644.92	100%	0	\$0.00		0	\$0.00
31411G2H4		Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,975,650.98	100%	0	\$0.00		0	\$0.00
31411G2J0		Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,183,545.64	100%	0	\$0.00		0	\$0.00
31411G2K7		Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,046,072.48	100%	0	\$0.00		0	\$0.00
31411G2M3		Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,094,839.70	100%	0	\$0.00		0	\$0.00
31411G2N1		Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,094,711.35	100%	0	\$0.00		0	\$0.00
31411G2P6		Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,543,322.72	100%	0	\$0.00		0	\$0.00
31411G2Q4		Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,923,031.14	100%	0	\$0.00		0	\$0.00
31411G2R2		Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,312,069.78	100%	0	\$0.00		0	\$0.00
31411G2T8		Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,111,097.27	100%	0	\$0.00		0	\$0.00
31411G2U5		Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0.00

Total			153	\$36,833,261.93	100%	0	\$0.00		0	\$0.00
31411G2V3		Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,834,245.82	100%	0	\$0.00		0	\$0.00
31411G2X9		Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,710,395.37	100%	0	\$0.00		0	\$0.00
31411G2Y7		Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,251,408.37	100%	0	\$0.00		0	\$0.00
31411G2Z4		Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,617,723.88	100%	0	\$0.00		0	\$0.00
31411G3A8		Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,189,580.67	100%	0	\$0.00		0	\$0.00
31411G3B6		Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,978,363.22	100%	0	\$0.00		0	\$0.00
31411G3C4		Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,757,500.74	100%	0	\$0.00		0	\$0.00
31411G3D2		Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,099,596.94	100%	0	\$0.00		0	\$0.00
31411G3L4		Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,132,415.95	100%	0	\$0.00		0	\$0.00
31411G3N0		Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,412.55	100%	0	\$0.00		0	\$0.00
31411G3R1		Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,519.56	100%	0	\$0.00		0	\$0.00
31411G6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,755,732.78	100%	0	\$0.00		0	\$0.00
31411G6P2		NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,166,995.39	100%	0	\$0.00		0	\$0.00
31411G6Q0			12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,858,934.71	100%	0	\$0.00		0	\$0.00
31411G6R8		NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,142.88	100%	0	\$0.00		0	\$0.00
31411G6V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,831,892.52	100%	0	\$0.00		0	\$0.00
31411G6W7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,662,160.33	100%	0	\$0.00		0	\$0.00
31411G6X5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,049,315.07	100%	0	\$0.00		0	\$0.00
31411G6Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,019,919.34	100%	0	\$0.00		0	\$0.00
31411G7A4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,945,064.15	100%	0	\$0.00		0	\$0.00
31411G7C0		Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,083,429.50	100%	0	\$0.00		0	\$0.00
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,797,858.60	100%	0	\$0.00		0	\$0.00
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,110,157.79	100%	0	\$0.00		0	\$0.00

31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,317.83	100%	0	\$0.00		0	\$0.00
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,800,511.58	100%	0	\$0.00		0	\$0.00
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,999,827.63	100%	0	\$0.00		0	\$0.00
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,969,664.79	100%	0	\$0.00		0	\$0.00
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,499.84	100%	0	\$0.00		0	\$0.00
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,462.74	100%	0	\$0.00		0	\$0.00
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,409,500.00	100%	0	\$0.00		0	\$0.00
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,941,096.11	100%	0	\$0.00		0	\$0.00
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,961,595.84	100%	0	\$0.00		0	\$0.00
31411GCN0			9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,064,007.82	100%	0	\$0.00		0	\$0.00
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,414,342.40	100%	0	\$0.00		0	\$0.00
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,997.45	100%	0	\$0.00		0	\$0.00
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,403,859.15	100%	0	\$0.00		0	\$0.00
31411GCT7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,057.39	100%	0	\$0.00		0	\$0.00
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,211.54	100%	0	\$0.00		0	\$0.00
31411GCV2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,223.13	100%	0	\$0.00		0	\$0.00
31411GCW0		Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,369,374.90	100%	0	\$0.00		0	\$0.00
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,618.18	100%	0	\$0.00		0	\$0.00
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,998,333.51	100%	0	\$0.00		0	\$0.00
31411GCZ3			5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,000.00	100%	0	\$0.00		0	\$0.00
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,994,369.58	100%	0	\$0.00		0	\$0.00
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,640.82	100%	0	\$0.00		0	\$0.00
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,756,419.21	100%	0	\$0.00		0	\$0.00
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0.00
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0.00
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,188,488.60	100%	0	\$0.00		0	\$0.00
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,182,275.39	100%	0	\$0.00		0	\$0.00
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0.00
Total			469	\$112,573,055.36	100%	0	\$0.00		0	\$0.00

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31411GG71		Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,341,225.81	100%	0	\$0.00		0	\$0.00
31411GG97		Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,351,342.24	100%	0	\$0.00		0	\$0.00
31411GGG1		CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,896.00	100%	0	\$0.00		0	\$0.00
31411GGH9		CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,581.26	100%	0	\$0.00		0	\$0.00
31411GGK2		NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,564,654.30	100%	0	\$0.00		0	\$0.00
31411GGL0		NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,831,759.70	100%	0	\$0.00		0	\$0.00
31411GGM8		NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,287,248.90	100%	0	\$0.00		0	\$0.00
31411GGN6		NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,659,806.03	100%	0	\$0.00		0	\$0.00
31411GGP1		NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,860,140.24	100%	0	\$0.00		0	\$0.00
31411GGQ9		NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,505,190.07	100%	0	\$0.00		0	\$0.00
31411GGR7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,339.71	100%	0	\$0.00		0	\$0.00
31411GGS5		NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,254,679.10	100%	0	\$0.00		0	\$0.00
31411GGT3		NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,600,229.08	100%	0	\$0.00		0	\$0.00
31411GGU0		NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,127,008.87	100%	0	\$0.00		0	\$0.00
31411GGV8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,998,764.93	100%	0	\$0.00		0	\$0.00
31411GGW6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,517,523.79	100%	0	\$0.00		0	\$0.00
31411GGX4		NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,169,609.28	100%	0	\$0.00		0	\$0.00
31411GGY2		NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,070,131.18	100%	0	\$0.00		0	\$0.00
31411GGZ9		NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,985,986.80	100%	0	\$0.00		0	\$0.00
31411GH21		BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,323,346.16	100%	0	\$0.00		0	\$0.00

31411GHA3		Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,185.39	100%	0	\$0.00		0	\$0.00
31411GHG0		Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,619,386.00	100%	0	\$0.00		0	\$0.00
31411GHM7		BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,939,029.51	100%	0	\$0.00		0	\$0.00
31411GHU9		BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,620,939.48	100%	0	\$0.00		0	\$0.00
31411GJQ6		BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,923,445.31	100%	0	\$0.00		0	\$0.00
31411GJR4		BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0.00
Total			279	\$68,999,649.21	100%	0	\$0.00		0	\$0.00
31411GJT0		BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,971,487.54	100%	0	\$0.00		0	\$0.00
31411GJU7		BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,647,394.22	100%	0	\$0.00		0	\$0.00
31411GJV5		BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,268,986.51	100%	0	\$0.00		0	\$0.00
31411GJX1		BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,009,757.25	100%	0	\$0.00		0	\$0.00
31411GK27		BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,539,310.89	100%	0	\$0.00		0	\$0.00
31411GK50		BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0.00

Total			68	\$19,434,433.83	100%	0	\$0.00		0	\$0.00
31411GKL5		Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,078,037.80	100%	0	\$0.00		0	\$0.00
31411GKM3		Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,779,267.37	100%	0	\$0.00		0	\$0.00
31411GKN1		BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,710,418.07	100%	0	\$0.00		0	\$0.00
31411GKS0		BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,823,338.29	100%	0	\$0.00		0	\$0.00
31411GKT8		BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,045,235.00	100%	0	\$0.00		0	\$0.00
31411GKV3		BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,022,923.51	100%	0	\$0.00		0	\$0.00
31411GKW1		BANK OF AMERICA NA	29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,579,427.66	100%	0	\$0.00		0	\$0.00
31411GLP5		WACHOVIA MORTGAGE CORPORATION	3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,693.21	100%	0	\$0.00		0	\$0.00
31411GLQ3		WACHOVIA MORTGAGE CORPORATION	35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,866,486.67	100%	0	\$0.00		0	\$0.00
31411GLS9		WACHOVIA MORTGAGE CORPORATION	24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,548,856.29	100%	0	\$0.00		0	\$0.00

31411GLT7		WACHOVIA MORTGAGE CORPORATION	125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,308,574.94	100%	0	\$0.00		0	\$0.00
31411GLU4		WACHOVIA MORTGAGE CORPORATION	17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,206,917.65	100%	0	\$0.00		0	\$0.00
31411GLV2		WACHOVIA MORTGAGE CORPORATION	29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,647,930.88	100%	0	\$0.00		0	\$0.00
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,065,931.46	100%	0	\$0.00		0	\$0.00
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,318,025.00	100%	0	\$0.00		0	\$0.00
31411GP22		SUNTRUST MORTGAGE INC	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,608,260.66	100%	0	\$0.00		0	\$0.00
31411GP30		SUNTRUST MORTGAGE INC	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,574,108.60	100%	0	\$0.00		0	\$0.00
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,248.68	100%	0	\$0.00		0	\$0.00
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,410,594.39	100%	0	\$0.00		0	\$0.00

31411GPT3		SUNTRUST MORTGAGE INC	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,091,020.35	100%	0	\$0.00		0	\$0.00
31411GPU0		SUNTRUST MORTGAGE INC	71	\$11,462,809.32	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,308,437.35	100%	0	\$0.00		0	\$0.00
31411GPV8		SUNTRUST MORTGAGE INC	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,689,239.20	100%	0	\$0.00		0	\$0.00
31411GPW6		SUNTRUST MORTGAGE INC	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,642,531.59	100%	0	\$0.00		0	\$0.00
31411GPX4		SUNTRUST MORTGAGE INC	4	\$371,227.34	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,782,957.95	100%	0	\$0.00		0	\$0.00
31411GPZ9		SUNTRUST MORTGAGE INC	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0	\$0.00
Total			251	\$59,998,383.79	100%	0	\$0.00		0	\$0.00
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,435.97	100%	0	\$0.00		0	\$0.00
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,228,428.23	100%	0	\$0.00		0	\$0.00
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,021,539.76	100%	0	\$0.00		0	\$0.00

31411GQ54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,912,122.88	100%	0	\$0.00		0	\$0.00
31411GQ62		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,954,123.61	100%	0	\$0.00		0	\$0.00
31411GQ70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,445,863.73	100%	0	\$0.00		0	\$0.00
31411GQ88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,022,849.03	100%	0	\$0.00		0	\$0.00
31411GQ96		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,847,275.22	100%	0	\$0.00		0	\$0.00
31411GQR6		NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,486.07	100%	0	\$0.00		0	\$0.00
31411GQS4		NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,209,545.57	100%	0	\$0.00		0	\$0.00
31411GQT2		NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,576.16	100%	0	\$0.00		0	\$0.00
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,908,577.08	100%	0	\$0.00		0	\$0.00
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,171,476.18	100%	0	\$0.00		0	\$0.00
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,852,653.41	100%	0	\$0.00		0	\$0.00
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,857,811.48	100%	0	\$0.00		0	\$0.00
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,052,672.74	100%	0	\$0.00		0	\$0.00
31411GRD6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,404,583.98	100%	0	\$0.00		0	\$0.00
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,650,834.60	100%	0	\$0.00		0	\$0.00
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,918,882.95	100%	0	\$0.00		0	\$0.00
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,648,955.12	100%	0	\$0.00		0	\$0.00
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,478,989.12	100%	0	\$0.00		0	\$0.00
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,892.41	100%	0	\$0.00		0	\$0.00
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,892,571.61	100%	0	\$0.00		0	\$0.00
31411GRP9		Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,729,413.12	100%	0	\$0.00		0	\$0.00
31411GRR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,393,725.33	100%	0	\$0.00		0	\$0.00
31411GRS3		Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,972,934.41	100%	0	\$0.00		0	\$0.00
31411GRT1		Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$700,689.18	100%	0	\$0.00		0	\$0.00
31411GRU8		Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$616,135.98	100%	0	\$0.00		0	\$0.00
31411GRX2		Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$531,841.07	100%	0	\$0.00		0	\$0.00
31411GRY0		Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,313.01	100%	0	\$0.00		0	\$0.00
31411GT93		FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,336,432.22	100%	0	\$0.00		0	\$0.00
31411GU34		Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,044,116.49	100%	0	\$0.00		0	\$0.00
31411GU42		THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,748,912.00	100%	0	\$0.00		0	\$0.00
31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,355.97	100%	0	\$0.00		0	\$0.00
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,671,881.36	100%	0	\$0.00		0	\$0.00
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,659,207.23	100%	0	\$0.00		0	\$0.00
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,966.25	100%	0	\$0.00		0	\$0.00
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,315.00	100%	0	\$0.00		0	\$0.00
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,946,926.61	100%	0	\$0.00		0	\$0.00
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,451,125.20	100%	0	\$0.00		0	\$0.00
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,935,683.00	100%	0	\$0.00		0	\$0.00
31411GUV2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,269,725.25	100 %	0	\$0.00		0	\$0.00
31411GUW0		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,104,243.00	100 %	0	\$0.00		0	\$0.00
31411GUY6		FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$43,216,822.00	100 %	0	\$0.00		0	\$0.00
31411GVC3		MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,746,143.84	100 %	0	\$0.00		0	\$0.00
31411GVD1		MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,636,163.00	100 %	0	\$0.00		0	\$0.00
31411GVE9		MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,138,451.33	100 %	0	\$0.00		0	\$0.00
31411GVF6		Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,011.80	100 %	0	\$0.00		0	\$0.00
31411GY22		Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,136.51	100 %	0	\$0.00		0	\$0.00
31411GY63		CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,500.00	100 %	0	\$0.00		0	\$0.00
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,791,352.60	100 %	0	\$0.00		0	\$0.00
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,578,361.08	100 %	0	\$0.00		0	\$0.00

31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,792.56	100%	0	\$0.00		0	\$0.00
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,310,657.90	100%	0	\$0.00		0	\$0.00
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,096.44	100%	0	\$0.00		0	\$0.00
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,691.24	100%	0	\$0.00		0	\$0.00
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,727,014.31	100%	0	\$0.00		0	\$0.00
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,680.64	100%	0	\$0.00		0	\$0.00
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,383,900.25	100%	0	\$0.00		0	\$0.00
31411GZD7		Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,038.86	100%	0	\$0.00		0	\$0.00
31411GZE5		Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,376.70	100%	0	\$0.00		0	\$0.00
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,112.59	100%	0	\$0.00		0	\$0.00
31411GZK1		Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,251.67	100%	0	\$0.00		0	\$0.00
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,042.26	100%	0	\$0.00		0	\$0.00
31411GZN5			30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,802,733.82	100%	0	\$0.00		0	\$0.00
31411GZP0		CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,903,917.77	100%	0	\$0.00		0	\$0.00
31411GZQ8		CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0.00
Total			244	\$48,770,362.61	100%	0	\$0.00		0	\$0.00
31411GZX3		CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,343,924.41	100%	0	\$0.00		0	\$0.00
31411GZY1		CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,954.19	100%	0	\$0.00		0	\$0.00
31411GZZ8		CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,661.98	100%	0	\$0.00		0	\$0.00
31411HB90		U.S. BANK N.A	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$552,114.39	100%	0	\$0.00		0	\$0.00
31411HBR0		AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,825,906.88	100%	0	\$0.00		0	\$0.00
31411HBS8		AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,250,504.89	100%	0	\$0.00		0	\$0.00
31411HC65		U.S. BANK N.A	22	\$2,290,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,290,660.00	100%	0	\$0.00		0	\$0.00
31411HC73		U.S. BANK N.A	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,339,800.59	100%	0	\$0.00		0	\$0.00
31411HC81		U.S. BANK N.A	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,444,335.63	100%	0	\$0.00		0	\$0.00
31411HCB4		U.S. BANK N.A	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,212,942.36	100%	0	\$0.00		0	\$0.00
31411HCE8		U.S. BANK N.A	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,965.38	100%	0	\$0.00		0	\$0.00
31411HCF5		U.S. BANK N.A	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,272.26	100%	0	\$0.00		0	\$0.00
31411HCG3		U.S. BANK N.A	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,840.41	100%	0	\$0.00		0	\$0.00
31411HCJ7		U.S. BANK N.A	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,780,509.30	100%	0	\$0.00		0	\$0.00
31411HCK4		U.S. BANK N.A	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,085,910.43	100%	0	\$0.00		0	\$0.00
31411HCM0		U.S. BANK N.A	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,693,300.30	100%	0	\$0.00		0	\$0.00
31411HCN8		U.S. BANK N.A	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$789,090.27	100%	0	\$0.00		0	\$0.00
31411HCS7		U.S. BANK N.A	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,452,122.48	100%	0	\$0.00		0	\$0.00
31411HDA5		U.S. BANK N.A	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,012.98	100%	0	\$0.00		0	\$0.00
31411HDD9		U.S. BANK N.A	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$630,950.00	100%	0	\$0.00		0	\$0.00
31411HDE7		U.S. BANK N.A	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,167,417.88	100%	0	\$0.00		0	\$0.00
31411HDF4		U.S. BANK N.A	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$720,034.53	100%	0	\$0.00		0	\$0.00
31411HDH0		U.S. BANK N.A	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,954.88	100%	0	\$0.00		0	\$0.00
31411HDJ6		U.S. BANK N.A	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,755,824.77	100%	0	\$0.00		0	\$0.00
31411HDN7		U.S. BANK N.A	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$884,766.70	100%	0	\$0.00		0	\$0.00
31411HDX5		U.S. BANK N.A	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,986,885.60	100%	0	\$0.00		0	\$0.00
31411HF21		NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,769,877.33	100%	0	\$0.00		0	\$0.00
31411HFB1		ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,388,021.66	100%	0	\$0.00		0	\$0.00
31411HFC9		ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$905,126.95	100%	0	\$0.00		0	\$0.00
31411HFE5		NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,323,374.70	100%	0	\$0.00		0	\$0.00
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,964.82	100%	0	\$0.00		0	\$0.00
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,350.25	100%	0	\$0.00		0	\$0.00
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,206.00	100%	0	\$0.00		0	\$0.00

31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,766,200.00	100%	0	\$0.00		0	\$0.00
31411HGA2		SUNTRUST MORTGAGE INC	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,619,682.43	100%	0	\$0.00		0	\$0.00
31411HGC8		SUNTRUST MORTGAGE INC	325	\$74,988,854.06	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0.00
Total			376	\$88,047,099.66	100%	0	\$0.00		0	\$0.00
31411HGF1		SUNTRUST MORTGAGE INC	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,198,851.29	100%	0	\$0.00		0	\$0.00
31411HGH7		SUNTRUST MORTGAGE INC	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,455,125.78	100%	0	\$0.00		0	\$0.00
31411HGG3		SUNTRUST MORTGAGE INC	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,925,347.49	100%	0	\$0.00		0	\$0.00
31411HHH6		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,587,200.00	100%	0	\$0.00		0	\$0.00
31411HLL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0.00
Total			3	\$875,000.00	100%	0	\$0.00		0	\$0.00
31411HS27		SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,130.72	100%	0	\$0.00		0	\$0.00
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,433,777.55	100%	0	\$0.00		0	\$0.00
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,219.53	100%	0	\$0.00		0	\$0.00
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,148.06	100%	0	\$0.00		0	\$0.00
31411HW22		LEHMAN BROTHERS HOLDINGS, INC	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,976,521.00	100%	0	\$0.00		0	\$0.00
31411HW30		LEHMAN BROTHERS HOLDINGS, INC	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,527,202.36	100%	0	\$0.00		0	\$0.00
31411HW55		LEHMAN BROTHERS HOLDINGS, INC	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0.00
Total			167	\$42,094,056.67	100%	0	\$0.00		0	\$0.00
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,770,421.85	100%	0	\$0.00		0	\$0.00
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	\$0.00
Total			298	\$73,214,583.55	100%	0	\$0.00		0	\$0.00
31411HWN6		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,616,199.22	100%	0	\$0.00		0	\$0.00
31411HWP1		LEHMAN BROTHERS HOLDINGS, INC	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	\$0.00
Total			459	\$111,745,236.88	100%	0	\$0.00		0	\$0.00
31411HWQ9		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	\$0.00

Total			172	\$20,075,040.41	100%	0	\$0.00		0	\$0.00
31411HWR7		Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,144,656.25	100%	0	\$0.00		0	\$0.00
31411HWS5		LEHMAN BROTHERS HOLDINGS, INC	2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,893,235.81	100%	0	\$0.00		0	\$0.00
31411HZH6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,359,617.00	100%	0	\$0.00		0	\$0.00
31411HZJ2		NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,068,300.97	100%	0	\$0.00		0	\$0.00
31411HZK9		NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,103,081.58	100%	0	\$0.00		0	\$0.00
31411HZL7		NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,252.74	100%	0	\$0.00		0	\$0.00
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,374,722.42	100%	0	\$0.00		0	\$0.00
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,117.97	100%	0	\$0.00		0	\$0.00
31412BD25		Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,034.19	100%	0	\$0.00		0	\$0.00
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,440,673.88	100%	0	\$0.00		0	\$0.00

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31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,936.99	100%	0	\$0.00		0	\$0.00
31412BD66		Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,751,416.22	100%	0	\$0.00		0	\$0.00
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,627.24	100%	0	\$0.00		0	\$0.00
31412BDW9		Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,458,446.02	100%	0	\$0.00		0	\$0.00
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,540.68	100%	0	\$0.00		0	\$0.00
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,033.65	100%	0	\$0.00		0	\$0.00
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,131.73	100%	0	\$0.00		0	\$0.00
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,836,375.40	100%	0	\$0.00		0	\$0.00
31412BE81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,116,918.60	100%	0	\$0.00		0	\$0.00
31412BEA6		Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,734,618.07	100%	0	\$0.00		0	\$0.00
31412BEB4		Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,729,888.62	100%	0	\$0.00		0	\$0.00
31412BEC2		WELLS FARGO BANK, N.A	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,821,733.47	100%	0	\$0.00		0	\$0.00

31412BEF5		WELLS FARGO BANK, N.A	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,004,981.59	100%	0	\$0.00		0	\$0.00
31412BEG3		WELLS FARGO BANK, N.A	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,011,570.07	100%	0	\$0.00		0	\$0.00
31412BEH1		WELLS FARGO BANK, N.A	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,982,479.07	100%	0	\$0.00		0	\$0.00
31412BEJ7		WELLS FARGO BANK, N.A	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,977,026.38	100%	0	\$0.00		0	\$0.00
31412BEK4		WELLS FARGO BANK, N.A	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,108,607.74	100%	0	\$0.00		0	\$0.00
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,633.96	100%	0	\$0.00		0	\$0.00
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,291,019.05	100%	0	\$0.00		0	\$0.00
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,482,901.18	100%	0	\$0.00		0	\$0.00
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$71,098,325.01	100%	0	\$0.00		0	\$0.00
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,363,340.14	100%	0	\$0.00		0	\$0.00
31412BFS6		WELLS FARGO BANK, N.A	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0.00
Total			945	\$263,606,552.93	100%	0	\$0.00		0	\$0.00

31412BFT4		WELLS FARGO BANK, N.A	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0.00
31412BFU1		WELLS FARGO BANK, N.A	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0.00
Total			664	\$164,563,474.10	100%	0	\$0.00		0	\$0.00
31412BFV9		WELLS FARGO BANK, N.A	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,863.53	100%	0	\$0.00		0	\$0.00
31412BFW7		WELLS FARGO BANK, N.A	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0.00
31412BFX5		WELLS FARGO BANK, N.A	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0.00
Total			1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0.00
31412BFY3		WELLS FARGO BANK, N.A	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0.00
Total			737	\$192,025,651.31	100%	0	\$0.00		0	\$0.00
31412BFZ0		WELLS FARGO BANK, N.A	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,825,786.14	100%	0	\$0.00		0	\$0.00
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,668,947.87	100%	0	\$0.00		0	\$0.00
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$344,415.86	100%	0	\$0.00		0	\$0.00
31412BG48		WACHOVIA BANK, NATIONAL	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			4	\$311,301.89	100%	0	\$0.00		0	\$0.00
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,654.78	100%	0	\$0.00		0	\$0.00
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,710,001.60	100%	0	\$0.00		0	\$0.00
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,628,306.39	100%	0	\$0.00		0	\$0.00
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,198.19	100%	0	\$0.00		0	\$0.00
31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,919.22	100%	0	\$0.00		0	\$0.00
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,344,989.36	100%	0	\$0.00		0	\$0.00
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$396,072.34	100%	0	\$0.00		0	\$0.00
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,753.83	100%	0	\$0.00		0	\$0.00
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$765,850.64	100%	0	\$0.00		0	\$0.00
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,553,107.37	100%	0	\$0.00		0	\$0.00
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,801,627.00	100%	0	\$0.00		0	\$0.00

31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$64,529,751.63	100%	0	\$0.00		0	\$0.00
31412BGW6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,256	\$172,255,184.46	100%	0	\$0.00		0	\$0.00
31412BGX4		WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$150,982,889.31	100%	0	\$0.00		0	\$0.00
31412BGY2		WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			574	\$69,325,062.90	100%	0	\$0.00		0	\$0.00
31412BGZ9		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,114,528.86	100%	0	\$0.00		0	\$0.00
31412BH21		STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,153,234.10	100%	0	\$0.00		0	\$0.00
31412BH39		STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,089.79	100%	0	\$0.00		0	\$0.00
31412BH47		STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,693.77	100%	0	\$0.00		0	\$0.00
31412BH70		STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,630,364.41	100%	0	\$0.00		0	\$0.00
31412BH88		STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,094.94	100%	0	\$0.00		0	\$0.00

31412BHW5		TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,082,758.50	100%	0	\$0.00		0	\$0.00
31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,318.55	100%	0	\$0.00		0	\$0.00
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,398,790.33	100%	0	\$0.00		0	\$0.00
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,716,469.69	100%	0	\$0.00		0	\$0.00
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,608,269.28	100%	0	\$0.00		0	\$0.00
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,607,497.84	100%	0	\$0.00		0	\$0.00
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$976,955.58	100%	0	\$0.00		0	\$0.00
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,803,530.26	100%	0	\$0.00		0	\$0.00
31412BJE3		Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,726,554.13	100%	0	\$0.00		0	\$0.00
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,799.96	100%	0	\$0.00		0	\$0.00
31412BJJ2		DB STRUCTURED PRODUCTS, INC	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,880,848.25	100%	0	\$0.00		0	\$0.00
31412BJK9		DB STRUCTURED PRODUCTS, INC	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,163,007.62	100%	0	\$0.00		0	\$0.00
31412BJL7		DB STRUCTURED PRODUCTS, INC	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,466,614.97	100%	0	\$0.00		0	\$0.00
31412BJM5			81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC								
Total			81	\$19,993,566.03	100%	0	\$0.00		0	\$0.00
31412BJN3		DB STRUCTURED PRODUCTS, INC	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,492,703.77	100%	0	\$0.00		0	\$0.00
31412BJP8		DB STRUCTURED PRODUCTS, INC	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,476,245.48	100%	0	\$0.00		0	\$0.00
31412BJQ6		DB STRUCTURED PRODUCTS, INC	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,433,111.38	100%	0	\$0.00		0	\$0.00
31412BJR4		DB STRUCTURED PRODUCTS, INC	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,640,218.74	100%	0	\$0.00		0	\$0.00
31412BJS2		DB STRUCTURED PRODUCTS, INC	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,511,033.28	100%	0	\$0.00		0	\$0.00
31412BJT0		DB STRUCTURED PRODUCTS, INC	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,009,504.49	100%	0	\$0.00		0	\$0.00
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,850.82	100%	0	\$0.00		0	\$0.00
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,515,842.51	100%	0	\$0.00		0	\$0.00
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,522,682.60	100%	0	\$0.00		0	\$0.00
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,137,714.95	100%	0	\$0.00		0	\$0.00
31412BK27		CITIMORTGAGE, INC	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,487,240.84	100%	0	\$0.00		0	\$0.00
31412BK35		CITIMORTGAGE, INC	26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$59,309,379.82	93.92%	0	\$0.00	NA	0	\$0.00

Total			387	\$63,147,102.00	100%	0	\$0.00		0	\$0.00
31412BK43		CITIMORTGAGE, INC	57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0.00
Total			580	\$86,636,547.12	100%	0	\$0.00		0	\$0.00
31412BK50		CITIMORTGAGE, INC	54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0.00
Total			423	\$57,034,433.03	100%	0	\$0.00		0	\$0.00
31412BK68		CITIMORTGAGE, INC	9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,822,360.34	100%	0	\$0.00		0	\$0.00
31412BK76		CITIMORTGAGE, INC	2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$525,728.89	100%	0	\$0.00		0	\$0.00
31412BK84		CITIMORTGAGE, INC	2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,644.22	100%	0	\$0.00		0	\$0.00
31412BK92		CITIMORTGAGE, INC	2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,138,233.18	100%	0	\$0.00		0	\$0.00
31412BKC5		Unavailable	17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,275.00	100%	0	\$0.00		0	\$0.00
31412BKD3		Unavailable	13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,099,756.38	100%	0	\$0.00		0	\$0.00
31412BKE1		Unavailable	17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,026,533.75	100%	0	\$0.00		0	\$0.00
31412BKG6		WELLS FARGO BANK, N.A	55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,473,974.96	100%	0	\$0.00		0	\$0.00
31412BKH4		WELLS FARGO BANK, N.A	243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,542,578.31	100%	0	\$0.00		0	\$0.00
31412BKJ0			406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,566,874.25	100%	0	\$0.00		0	\$0.00
31412BKK7		WELLS FARGO BANK, N.A	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,558,606.99	100%	0	\$0.00		0	\$0.00
31412BKL5		WELLS FARGO BANK, N.A	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,260,625.97	100%	0	\$0.00		0	\$0.00
31412BKM3		WELLS FARGO BANK, N.A	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,099,529.46	100%	0	\$0.00		0	\$0.00
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,012.14	100%	0	\$0.00		0	\$0.00
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,050,826.94	100%	0	\$0.00		0	\$0.00
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,475.01	100%	0	\$0.00		0	\$0.00
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,095,542.80	100%	0	\$0.00		0	\$0.00
31412BLA8		CITIMORTGAGE, INC	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$715,199.11	100%	0	\$0.00		0	\$0.00
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,613.97	100%	0	\$0.00		0	\$0.00
31412BLF7			10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,071,255.69	100%	0	\$0.00		0	\$0.00
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,669,155.39	100%	0	\$0.00		0	\$0.00
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,732,791.38	100%	0	\$0.00		0	\$0.00
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,362,449.50	100%	0	\$0.00		0	\$0.00
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,469,458.32	100%	0	\$0.00		0	\$0.00
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$511,332.75	100%	0	\$0.00		0	\$0.00
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$706,517.31	100%	0	\$0.00		0	\$0.00
31412BLW0		BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,098,503.68	100%	0	\$0.00		0	\$0.00
31412BLX8		BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,149,864.75	100%	0	\$0.00		0	\$0.00
31412BLY6		BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$973,787.40	100%	0	\$0.00		0	\$0.00
31412BLZ3		BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,127,357.81	100%	0	\$0.00		0	\$0.00
31412BM41		BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$17,899,458.82	100%	0	\$0.00		0	\$0.00
31412BM58		BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,785,231.15	100%	0	\$0.00		0	\$0.00
31412BM66		BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,841,675.83	100%	0	\$0.00		0	\$0.00
31412BMA7		CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,263,067.21	100%	0	\$0.00		0	\$0.00
31412BMB5		Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$489,503.65	100%	0	\$0.00		0	\$0.00
31412BMC3		CITIMORTGAGE, INC	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,570,102.22	100%	0	\$0.00		0	\$0.00
31412BMD1		CITIMORTGAGE, INC	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,879,561.25	100%	0	\$0.00		0	\$0.00
31412BME9		CITIMORTGAGE, INC	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,387.29	100%	0	\$0.00		0	\$0.00
31412BMM1		CITIMORTGAGE, INC	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0.00
Total			579	\$86,520,821.82	100%	0	\$0.00		0	\$0.00
31412BMN9		CITIMORTGAGE, INC	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$48,058,080.21	100%	0	\$0.00		0	\$0.00
31412BMP4		CITIMORTGAGE, INC	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,362,933.66	100%	0	\$0.00		0	\$0.00
31412BN24		Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,111,601.89	100%	0	\$0.00		0	\$0.00
31412BN32		Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,823,244.52	100%	0	\$0.00		0	\$0.00

31412BN40		Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,459.59	100%	0	\$0.00		0	\$0.00
31412BN57		NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0.00
Total			6	\$711,152.35	100%	0	\$0.00		0	\$0.00
31412BN73		Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$375,152.99	100%	0	\$0.00		0	\$0.00
31412BN81		Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,958.09	100%	0	\$0.00		0	\$0.00
31412BN99		NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,283,186.80	100%	0	\$0.00		0	\$0.00
31412BNC2		WEBSTER BANK, N.A	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,989,288.49	100%	0	\$0.00		0	\$0.00
31412BND0		WEBSTER BANK, N.A	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0.00
Total			955	\$153,362,190.68	100%	0	\$0.00		0	\$0.00
31412BNE8		WEBSTER BANK, N.A	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0.00
Total			809	\$124,606,020.23	100%	0	\$0.00		0	\$0.00
31412BNF5		WEBSTER BANK, N.A	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,739,815.66	100%	0	\$0.00		0	\$0.00
31412BNG3		WEBSTER BANK, N.A	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,890,953.02	100%	0	\$0.00		0	\$0.00
31412BNT5		Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$343,043.51	100%	0	\$0.00		0	\$0.00
31412BNU2		Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$790,497.86	100%	0	\$0.00		0	\$0.00
31412BNY4		Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,435,830.21	100%	0	\$0.00		0	\$0.00
31412BNZ1		Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,218,856.40	100%	0	\$0.00		0	\$0.00

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31412BP48		Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,224.21	100%	0	\$0.00		0	\$0.00
31412BP55		NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,881.45	100%	0	\$0.00		0	\$0.00
31412BPA4		NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,680,448.00	100%	0	\$0.00		0	\$0.00
31412BPB2		Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$448,325.79	100%	0	\$0.00		0	\$0.00
31412BPC0		NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,323.21	100%	0	\$0.00		0	\$0.00
31412BPD8		NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,894.82	100%	0	\$0.00		0	\$0.00
31412BPF3		Unavailable	77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,427,243.52	100%	0	\$0.00		0	\$0.00
31412BPG1		NORTH FORK BANK	10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,997,207.91	100%	0	\$0.00		0	\$0.00
31412BPH9		NORTH FORK BANK	4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,869,795.87	100%	0	\$0.00		0	\$0.00
31412BPJ5		NORTH FORK BANK	15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,369,310.51	100%	0	\$0.00		0	\$0.00
31412BPK2		NORTH FORK BANK	4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,023,010.39	100%	0	\$0.00		0	\$0.00
31412BPM8		NORTH FORK BANK	1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0.00
Total			2	\$511,500.00	100%	0	\$0.00		0	\$0.00

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31412BPQ9		Unavailable	12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,884.50	100%	0	\$0.00		0	\$0.00
31412BPR7		NORTH FORK BANK	4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,326,020.23	100%	0	\$0.00		0	\$0.00
31412BPT3		NORTH FORK BANK	3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,541.53	100%	0	\$0.00		0	\$0.00
31412BPV8		Unavailable	3	\$348,564.24	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,564.24	100%	0	\$0.00		0	\$0.00
31412BPZ9		NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,554,627.47	100%	0	\$0.00		0	\$0.00
31412BR20		CITIMORTGAGE, INC	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,317,442.39	100%	0	\$0.00		0	\$0.00
31412BR38		CITIMORTGAGE, INC	8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,068,964.85	100%	0	\$0.00		0	\$0.00
31412BR46		CITIMORTGAGE, INC	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,343,600.16	100%	0	\$0.00		0	\$0.00
31412BR61		CITIMORTGAGE, INC	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0.00
Total			349	\$54,013,955.72	100%	0	\$0.00		0	\$0.00
31412BR87		Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,802,521.07	100%	0	\$0.00		0	\$0.00
31412BR95		Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,360,637.47	100%	0	\$0.00		0	\$0.00
31412BRZ7		CITIMORTGAGE, INC	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,108,447.28	100%	0	\$0.00		0	\$0.00
31412BSA1		Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,926,409.00	100%	0	\$0.00		0	\$0.00
31412BSE3		Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,583,152.29	100%	0	\$0.00		0	\$0.00
31412BSF0		Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$58,374,780.41	100%	0	\$0.00		0	\$0.00
31412BSG8		Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,870,570.90	100%	0	\$0.00		0	\$0.00
31412BSH6		Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,322,784.72	100%	0	\$0.00		0	\$0.00
31412BSJ2		Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,918,034.25	100%	0	\$0.00		0	\$0.00
31412BSK9		Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,132,425.09	100%	0	\$0.00		0	\$0.00
31412BSL7		Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,934,962.24	100%	0	\$0.00		0	\$0.00
31412BSM5		Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$113,517,318.67	100%	0	\$0.00		0	\$0.00
31412BSN3		Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,801,412.71	100%	0	\$0.00		0	\$0.00
31412BSQ6		Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,966,387.91	100%	0	\$0.00		0	\$0.00
31412BSR4		Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,219,350.44	100%	0	\$0.00		0	\$0.00
31412BSS2		Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,763,071.21	100%	0	\$0.00		0	\$0.00
31412BSU7		Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,794.90	100%	0	\$0.00		0	\$0.00
31412BSV5		Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,957,362.90	100%	0	\$0.00		0	\$0.00
31412BT28		CAPITAL ONE,	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION								
Total			9	\$887,653.48	100%	0	\$0.00		0	\$0.00
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,488.31	100%	0	\$0.00		0	\$0.00
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,112,495.93	100%	0	\$0.00		0	\$0.00
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,010.38	100%	0	\$0.00		0	\$0.00
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,977,464.31	100%	0	\$0.00		0	\$0.00
31412BTM4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$910,776.57	100%	0	\$0.00		0	\$0.00
31412BTN2		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,994,056.18	100%	0	\$0.00		0	\$0.00
31412BTP7		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,183,516.74	100%	0	\$0.00		0	\$0.00
31412BTQ5		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$707,318.36	100%	0	\$0.00		0	\$0.00
31412BTU6		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,080,284.15	100%	0	\$0.00		0	\$0.00
31412BTV4		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,669,032.88	100%	0	\$0.00		0	\$0.00
31412BTW2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,453,556.87	100%	0	\$0.00		0	\$0.00
31412BTX0		Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,716.40	100%	0	\$0.00		0	\$0.00
31412BTY8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,012.41	100%	0	\$0.00		0	\$0.00
31412BTZ5		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,152,587.82	100%	0	\$0.00		0	\$0.00
31412BWE8		Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,782,728.95	100%	0	\$0.00		0	\$0.00
31412BWF5		Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$58,375,654.17	100%	0	\$0.00		0	\$0.00
31412BWG3		Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,543,758.85	100%	0	\$0.00		0	\$0.00
31412BWH1		Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,341,377.45	100%	0	\$0.00		0	\$0.00
31412BWJ7		Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,928,976.02	100%	0	\$0.00		0	\$0.00
31412BWN8			49	\$9,706,777.00	100%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			49	\$9,706,777.00	100%	0	\$0.00		0	\$0.00
31412BWP3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$47,740,215.00	100%	0	\$0.00		0	\$0.00
31412BWQ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,271,200.20	100%	0	\$0.00		0	\$0.00
31412K7M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$681,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
			1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$249,774.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$434,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$730,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0.00
		11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,446,392.09	100%	0	\$0.00		0	\$0.00
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,470,261.92	100%	0	\$0.00		0	\$0.00
31371M7H4	CHASE HOME FINANCE	3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0.00

		RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0.00
Total			1,434	\$344,015,393.92	100%	0	\$0.00		0	\$0.00
31371M7J0		ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	337	\$78,237,239.64	5.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$542,412.63	0.04%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	825	\$186,761,688.38	12.64%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	\$0.00
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	\$0.00
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$241,775.86	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,702.68	0.02%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0	\$0.00
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$270,386.95	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$611,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0.00
Total		355	\$70,301,783.53	100%	0	\$0.00		0	\$0.00
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCE								
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$712,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$886,786.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$104,576.00	0.02%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	\$0.00
Total			2,714	\$455,380,595.85	100%	0	\$0.00		0	\$0.00
31371NA39		COUNTRYWIDE HOME LOANS, INC	2	\$444,500.00	6.94%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,403,000.00	100%	0	\$0.00		0	\$0.00
31371NA47		COUNTRYWIDE HOME LOANS, INC	20	\$1,783,382.51	13%	0	\$0.00	NA	0	\$0.00
		EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$13,713,991.09	100%	0	\$0.00		0	\$0.00
31371NA54		BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,325,526.03	100%	0	\$0.00		0	\$0.00
31371NA70		CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,841,890.52	100%	0	\$0.00		0	\$0.00
31371NA88		COUNTRYWIDE HOME LOANS, INC	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,950,065.84	100%	0	\$0.00		0	\$0.00
31371NAA3		BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$84,824.06	0.04%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$379,632.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0	\$0.00
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,395.91	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	\$0.00
		7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0 \$0.00
		U.S. BANK N.A	1	\$71,000.00	0.18%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0 \$0.00
		WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0 \$0.00
		Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0 \$0.00
Total			202	\$38,867,087.54	100%	0	\$0.00		0 \$0.00
31371NAC9		CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0 \$0.00
		CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0 \$0.00
		CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0 \$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$159,249.63	0.29%	0	\$0.00	NA	0 \$0.00
		CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0 \$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0 \$0.00
		EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0 \$0.00
		FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORP	6	\$771,940.35	1.42%	0	\$0.00	NA	0 \$0.00
		HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0 \$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0 \$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0 \$0.00
		PULTE MORTGAGE, L.L.C	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0 \$0.00
		TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0 \$0.00
		WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0 \$0.00
Total			340	\$54,388,096.75	100%	0	\$0.00		0 \$0.00

31371NAD7		AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0.00
		EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,736,260.40	100%	0	\$0.00		0	\$0.00
31371NAM7		AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$336,063.12	0.52%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$562,867.64	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$768,887.60	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$364,921.53	0.56%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$397,967.84	0.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$563,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0	\$0.00
Total		418	\$64,772,790.13	100%	0	\$0.00		0	\$0.00

31371NAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	506	\$122,631,786.00	14.84%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0	\$0.00
Total			3,116	\$826,346,952.22	100%	0	\$0.00		0	\$0.00
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,975	\$990,007,812.49	84.68%	0	\$0.00	NA	0	\$0.00
Total			4,737	\$1,169,097,579.44	100%	0	\$0.00		0	\$0.00
31371NAQ8		COUNTRYWIDE HOME LOANS, INC	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0.00
Total			1,118	\$246,796,836.61	100%	0	\$0.00		0	\$0.00
31371NAR6			29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0.00
Total			375	\$74,103,761.37	100%	0	\$0.00		0	\$0.00
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0	\$0.00
Total			840	\$137,048,577.99	100%	0	\$0.00		0	\$0.00
31371NAU9		BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,327,426.41	100%	0	\$0.00		0	\$0.00
31371NAV7		BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$993,261.59	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,521,071.61	100%	0	\$0.00		0	\$0.00

31371NAW5		BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$255,905.84	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,653,854.39	100%	0	\$0.00		0	\$0.00
31371NAX3		COUNTRYWIDE HOME LOANS, INC	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,295,916.33	100%	0	\$0.00		0	\$0.00
31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,911,584.58	100%	0	\$0.00		0	\$0.00
31371NBA2		COUNTRYWIDE HOME LOANS, INC	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,626,347.46	100%	0	\$0.00		0	\$0.00
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,986.50	100%	0	\$0.00		0	\$0.00
31371NBS3		COUNTRYWIDE HOME LOANS, INC	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0.00
			5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		PULTE MORTGAGE, L.L.C	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,217,350.88	100%	0	\$0.00		0	\$0.00
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$465,452.80	100%	0	\$0.00		0	\$0.00
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,443.49	100%	0	\$0.00		0	\$0.00
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,943,138.68	100%	0	\$0.00		0	\$0.00
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,885,554.31	100%	0	\$0.00		0	\$0.00
31400L3V4		PHH MORTGAGE CORPORATION	4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,637,065.82	100%	0	\$0.00		0	\$0.00
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,528.39	100%	0	\$0.00		0	\$0.00
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,185,001.41	100%	0	\$0.00		0	\$0.00
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,901.68	100%	0	\$0.00		0	\$0.00
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,524,050.00	100%	0	\$0.00		0	\$0.00

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31405SN42		CITIMORTGAGE, INC	10	\$931,759.94	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,672.41	100%	0	\$0.00		0	\$0.00
31405SN83		CITIMORTGAGE, INC	5	\$813,520.93	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,715.83	100%	0	\$0.00		0	\$0.00
31405SN91		CITIMORTGAGE, INC	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,080,044.87	100%	0	\$0.00		0	\$0.00
31405SPA6		CITIMORTGAGE, INC	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,033.47	100%	0	\$0.00		0	\$0.00
31405SPB4		CITIMORTGAGE, INC	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,857.23	100%	0	\$0.00		0	\$0.00
31405WXD2		Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,643,728.99	100%	0	\$0.00		0	\$0.00
31405WXE0		Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,505,500.01	100%	0	\$0.00		0	\$0.00
31405WXF7		Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,720,296.53	100%	0	\$0.00		0	\$0.00
31405WXG5		Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,765,033.40	100%	0	\$0.00		0	\$0.00
31406L5J3		SUNTRUST MORTGAGE INC	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,214,794.08	100%	0	\$0.00		0	\$0.00
31406L5K0		SUNTRUST MORTGAGE INC	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,636,833.71	100%	0	\$0.00		0	\$0.00
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,852,965.78	100%	0	\$0.00		0	\$0.00
31406RX42		Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,006,474.19	100%	0	\$0.00		0	\$0.00
31406RX59		Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,908,430.58	100%	0	\$0.00		0	\$0.00
31406RXW0		Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,167,426.13	100%	0	\$0.00		0	\$0.00
31406RXY6		Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,351,534.75	100%	0	\$0.00		0	\$0.00
31406RXZ3		Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,156,573.91	100%	0	\$0.00		0	\$0.00
31407TXQ8		CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,720,413.57	100%	0	\$0.00		0	\$0.00
31407TXR6		CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,592,017.74	100%	0	\$0.00		0	\$0.00
31407XJE2		CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,650,333.46	100%	0	\$0.00		0	\$0.00
31408F5J4		Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,029.85	100%	0	\$0.00		0	\$0.00
31408F5K1		Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,911,946.05	100%	0	\$0.00		0	\$0.00
31408F5L9		Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,184,444.71	100%	0	\$0.00		0	\$0.00
31408HU60		CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,935,736.00	100%	0	\$0.00		0	\$0.00
31408HU78		CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,858,541.00	100%	0	\$0.00		0	\$0.00
31409GRG3		Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,229,376.65	100%	0	\$0.00		0	\$0.00

31409GRL2		CITIMORTGAGE, INC	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,627,663.79	100%	0	\$0.00		0	\$0.00
31409GS72		Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,084,503.78	100%	0	\$0.00		0	\$0.00
31409GSM9		CITIMORTGAGE, INC	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,147,910.97	100%	0	\$0.00		0	\$0.00
31409GSN7		Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,325,933.96	100%	0	\$0.00		0	\$0.00
31409GSP2		Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,576,250.63	100%	0	\$0.00		0	\$0.00
31409GSR8		CITIMORTGAGE, INC	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,907,097.31	100%	0	\$0.00		0	\$0.00
31409GST4		CITIMORTGAGE, INC	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,303,994.11	100%	0	\$0.00		0	\$0.00
31409GSZ0		Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,724,070.35	100%	0	\$0.00		0	\$0.00
31409GVG8		CITIMORTGAGE, INC	1	\$139,970.24	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,433,270.25	100%	0	\$0.00		0	\$0.00
31409GVH6		CITIMORTGAGE, INC	5	\$810,456.08	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,175.84	100%	0	\$0.00		0	\$0.00
31409GVM5		CITIMORTGAGE, INC	1	\$274,739.07	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,297.77	100%	0	\$0.00		0	\$0.00
31409GVQ6		CITIMORTGAGE, INC	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,391,712.71	100%	0	\$0.00		0	\$0.00
31409GVR4		Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,083,735.68	100%	0	\$0.00		0	\$0.00
31409GW28		CITIMORTGAGE, INC	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31409GW51		Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,438,952.01	100%	0	\$0.00		0	\$0.00
31409GWE2		CITIMORTGAGE, INC	7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,026,842.77	100%	0	\$0.00		0	\$0.00
31409GWG7		CITIMORTGAGE, INC	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			713	\$167,475,921.50	100%	0	\$0.00		0	\$0.00
31409GWH5		CITIMORTGAGE, INC	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0.00
Total			1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0.00
31409GWJ1		CITIMORTGAGE, INC	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,176.67	100%	0	\$0.00		0	\$0.00
31409GWK8		CITIMORTGAGE, INC	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,696,116.99	100%	0	\$0.00		0	\$0.00
31409GWM4		CITIMORTGAGE, INC	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,688,182.50	100%	0	\$0.00		0	\$0.00
31409GWN2		CITIMORTGAGE, INC	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,518,849.31	100%	0	\$0.00		0	\$0.00
31409GWP7		CITIMORTGAGE, INC	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,890,251.00	100%	0	\$0.00		0	\$0.00
31409GWR3		CITIMORTGAGE, INC	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,982,351.33	100%	0	\$0.00		0	\$0.00
31409GWS1		CITIMORTGAGE, INC	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,949,042.47	100%	0	\$0.00		0	\$0.00
31409GWT9		CITIMORTGAGE, INC	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0.00
Total			521	\$119,225,602.17	100%	0	\$0.00		0	\$0.00
31409GWU6		CITIMORTGAGE, INC	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,538,669.70	100%	0	\$0.00		0	\$0.00
31409GWX0		CITIMORTGAGE, INC	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,027,666.23	100%	0	\$0.00		0	\$0.00
31409GY26		CITIMORTGAGE, INC	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0.00
Total			213	\$51,365,964.79	100%	0	\$0.00		0	\$0.00
31409GY34		CITIMORTGAGE, INC	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,656,472.00	100%	0	\$0.00		0	\$0.00
31409GY42		CITIMORTGAGE, INC	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,147,436.20	100%	0	\$0.00		0	\$0.00
31409GY59		CITIMORTGAGE, INC	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,629,952.39	100%	0	\$0.00		0	\$0.00
31409GY67		CITIMORTGAGE, INC	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,511,784.76	100%	0	\$0.00		0	\$0.00
31409GY83		CITIMORTGAGE, INC	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,724,347.22	100%	0	\$0.00		0	\$0.00
31409GY91		CITIMORTGAGE, INC	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,995,602.68	100%	0	\$0.00		0	\$0.00
31409GZA7		CITIMORTGAGE, INC	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,424,801.12	100%	0	\$0.00		0	\$0.00
31409GZB5		Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,138,875.01	100%	0	\$0.00		0	\$0.00
31409GZD1		CITIMORTGAGE, INC	3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,806.57	100%	0	\$0.00		0	\$0.00
31409GZE9		Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,642,913.95	100%	0	\$0.00		0	\$0.00
31409GZF6		CITIMORTGAGE, INC	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,831,435.76	100%	0	\$0.00		0	\$0.00
31409H7L2		GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,412,176.00	100%	0	\$0.00		0	\$0.00
31409H7M0		GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,362,995.87	100%	0	\$0.00		0	\$0.00
31409HHT4		Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,492.76	100%	0	\$0.00		0	\$0.00
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$924,222.89	100%	0	\$0.00		0	\$0.00
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0.00
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0.00
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409LJD8			1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31409LJE6		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00
31409VJ79		SUNTRUST MORTGAGE INC	62	\$15,416,003.52	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,418,926.08	100%	0	\$0.00		0	\$0.00
31409VJJ3		SUNTRUST MORTGAGE INC	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,847,538.89	100%	0	\$0.00		0	\$0.00
31409VSX2		Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31409WX22		SUNTRUST MORTGAGE INC	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,022,809.09	100%	0	\$0.00		0	\$0.00
31409WX30		SUNTRUST MORTGAGE INC	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$36,662,334.39	100%	0	\$0.00		0	\$0.00
31409WX48		SUNTRUST MORTGAGE INC	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,572,640.88	100%	0	\$0.00		0	\$0.00
31409WXU0		SUNTRUST MORTGAGE INC	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,684,121.76	100%	0	\$0.00		0	\$0.00

31409WXV8		SUNTRUST MORTGAGE INC	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,667,397.28	100%	0	\$0.00		0	\$0.00
31409WXW6		SUNTRUST MORTGAGE INC	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,189,844.24	100%	0	\$0.00		0	\$0.00
31409WXX4		SUNTRUST MORTGAGE INC	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,240,762.45	100%	0	\$0.00		0	\$0.00
31409WXY2		SUNTRUST MORTGAGE INC	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,432,143.72	100%	0	\$0.00		0	\$0.00
31409WXZ9		SUNTRUST MORTGAGE INC	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,071,562.19	100%	0	\$0.00		0	\$0.00
31409XD55		SUNTRUST MORTGAGE INC	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,409,570.69	100%	0	\$0.00		0	\$0.00
31409XD63		SUNTRUST MORTGAGE INC	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,693,021.75	100%	0	\$0.00		0	\$0.00
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,302.65	100%	0	\$0.00		0	\$0.00
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,408,755.57	100%	0	\$0.00		0	\$0.00
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$9,722,735.00	100%	0	\$0.00		0	\$0.00
31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,053,213.00	100%	0	\$0.00		0	\$0.00
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,999.55	100%	0	\$0.00		0	\$0.00
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,299,198.23	100%	0	\$0.00		0	\$0.00
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,613,527.00	100%	0	\$0.00		0	\$0.00
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,525.00	100%	0	\$0.00		0	\$0.00
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,243.79	100%	0	\$0.00		0	\$0.00
31410ET81		FREEDOM MORTGAGE CORP	5	\$1,375,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,375,500.00	100%	0	\$0.00		0	\$0.00
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,861,434.69	100%	0	\$0.00		0	\$0.00
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,442,192.82	100%	0	\$0.00		0	\$0.00
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,866,418.62	100%	0	\$0.00		0	\$0.00
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,533,335.95	100%	0	\$0.00		0	\$0.00

31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,001,240.44	100%	0	\$0.00		0	\$0.00
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,557.05	100%	0	\$0.00		0	\$0.00
31410TLY9		SUNTRUST MORTGAGE INC	6	\$436,650.22	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,205,174.57	100%	0	\$0.00		0	\$0.00
31410UD41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,947,962.45	100%	0	\$0.00		0	\$0.00
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,230,639.83	100%	0	\$0.00		0	\$0.00
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,086,004.91	100%	0	\$0.00		0	\$0.00
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,597,990.18	100%	0	\$0.00		0	\$0.00
31410UD90			4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,879,151.76	100%	0	\$0.00		0	\$0.00
31410UEA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,897,109.09	100%	0	\$0.00		0	\$0.00
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,776,980.79	100%	0	\$0.00		0	\$0.00
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,956,016.34	100%	0	\$0.00		0	\$0.00
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,633,139.05	100%	0	\$0.00		0	\$0.00
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0	\$0.00
Total			289	\$63,298,113.46	100%	0	\$0.00		0	\$0.00
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,829,851.96	100%	0	\$0.00		0	\$0.00
31410UR20		GREENPOINT MORTGAGE FUNDING, INC	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0.00

Total			122	\$30,225,772.22	100%	0	\$0.00		0	\$0.00
31410UR38		GREENPOINT MORTGAGE FUNDING, INC	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,002,610.62	100%	0	\$0.00		0	\$0.00
31410UR61		GREENPOINT MORTGAGE FUNDING, INC	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,713,317.73	100%	0	\$0.00		0	\$0.00
31410UR79		GREENPOINT MORTGAGE FUNDING, INC	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,724,934.65	100%	0	\$0.00		0	\$0.00
31410UR87		GREENPOINT MORTGAGE FUNDING, INC	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,979,699.21	100%	0	\$0.00		0	\$0.00
31410UR95		GREENPOINT MORTGAGE FUNDING, INC	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,503.75	100%	0	\$0.00		0	\$0.00
31410URU8		Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,580,324.23	100%	0	\$0.00		0	\$0.00
31410URV6		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,899,034.34	100%	0	\$0.00		0	\$0.00
31410URW4		GREENPOINT MORTGAGE FUNDING, INC	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,357,958.76	100%	0	\$0.00		0	\$0.00

31410URX2		GREENPOINT MORTGAGE FUNDING, INC	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,524,537.54	100%	0	\$0.00		0	\$0.00
31410URY0		GREENPOINT MORTGAGE FUNDING, INC	2	\$478,846.72	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,659,916.47	100%	0	\$0.00		0	\$0.00
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,739,550.00	100%	0	\$0.00		0	\$0.00
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,586,953.69	100%	0	\$0.00		0	\$0.00
31410USC7		GREENPOINT MORTGAGE FUNDING, INC	1	\$99,915.99	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,216.61	100%	0	\$0.00		0	\$0.00
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,701,168.71	100%	0	\$0.00		0	\$0.00
31410USE3		GREENPOINT MORTGAGE FUNDING, INC	2	\$214,923.84	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,081.33	100%	0	\$0.00		0	\$0.00
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,737,465.23	100%	0	\$0.00		0	\$0.00
31410USG8		GREENPOINT MORTGAGE FUNDING, INC	1	\$59,824.68	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,853,579.94	100%	0	\$0.00		0	\$0.00
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,893,016.93	100%	0	\$0.00		0	\$0.00
31410VBF6			10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			10	\$1,834,082.46	100%	0	\$0.00		0	\$0.00
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,547,522.91	100%	0	\$0.00		0	\$0.00
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,534,079.38	100%	0	\$0.00		0	\$0.00
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,563,470.13	100%	0	\$0.00		0	\$0.00
31410VBK5		CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,789.68	100%	0	\$0.00		0	\$0.00
31410VBL3		CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,557,473.88	100%	0	\$0.00		0	\$0.00
31410VBM1		CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,619.01	100%	0	\$0.00		0	\$0.00
31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,381,392.36	100%	0	\$0.00		0	\$0.00
31410VC99		Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,599,208.17	100%	0	\$0.00		0	\$0.00
31410VCG3		Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$601,831.51	100%	0	\$0.00		0	\$0.00
31410VL32		WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,026,808.56	100%	0	\$0.00		0	\$0.00
31410VL57		WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,441,626.62	100%	0	\$0.00		0	\$0.00
31410VL65		WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,748,109.01	100%	0	\$0.00		0	\$0.00
31410VL99		WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,865,120.26	100%	0	\$0.00		0	\$0.00
31410VLZ1		WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,176.44	100%	0	\$0.00		0	\$0.00
31410VMB3		WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,675,535.08	100%	0	\$0.00		0	\$0.00
31410VMH0		WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			436	\$124,486,784.00	100%	0	\$0.00		0	\$0.00
31410VMM9		WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,076,931.99	100%	0	\$0.00		0	\$0.00
31410VMN7		WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,222,888.00	100%	0	\$0.00		0	\$0.00
31410VMQ0		WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,089,756.75	100%	0	\$0.00		0	\$0.00
31410VMR8		WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0.00
Total			830	\$233,395,568.38	100%	0	\$0.00		0	\$0.00

31410VMT4		WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$363,722,184.69	100%	0	\$0.00		0	\$0.00
31410VMU1		WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,722,446.31	100%	0	\$0.00		0	\$0.00
31410VMV9		WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,152,145.73	100%	0	\$0.00		0	\$0.00
31410VMW7		WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,106,093.34	100%	0	\$0.00		0	\$0.00
31410VMX5		WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,731,066.27	100%	0	\$0.00		0	\$0.00
31410VY20		CITIMORTGAGE, INC	2	\$332,000.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,962.83	100%	0	\$0.00		0	\$0.00
31410VY38		CITIMORTGAGE, INC	4	\$484,532.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,964.24	100%	0	\$0.00		0	\$0.00
31410VY53		CITIMORTGAGE, INC	9	\$576,548.33	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,162,746.08	100%	0	\$0.00		0	\$0.00
31410VY61		CITIMORTGAGE, INC	2	\$103,492.19	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,885,185.39	100%	0	\$0.00		0	\$0.00
31410VY87		CITIMORTGAGE, INC	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,371,451.49	100%	0	\$0.00		0	\$0.00
31410VY95		CITIMORTGAGE, INC	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,953,162.58	100%	0	\$0.00		0	\$0.00

31410VYG9		CITIMORTGAGE, INC	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0	\$0.00
Total			186	\$48,917,761.09	100%	0	\$0.00		0	\$0.00
31410VYH7		Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,961,002.33	100%	0	\$0.00		0	\$0.00
31410VYJ3		Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,496,346.20	100%	0	\$0.00		0	\$0.00
31410VYK0		Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,746,770.60	100%	0	\$0.00		0	\$0.00
31410VYL8		Unavailable	14	\$1,655,613.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,613.94	100%	0	\$0.00		0	\$0.00
31410VYN4		CITIMORTGAGE, INC	2	\$69,752.62	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,894,985.98	96.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,964,738.60	100%	0	\$0.00		0	\$0.00
31410VYP9		CITIMORTGAGE, INC	9	\$826,128.71	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,465,137.85	100%	0	\$0.00		0	\$0.00
31410VYQ7		CITIMORTGAGE, INC	32	\$1,675,132.04	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,994,177.03	64.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,669,309.07	100%	0	\$0.00		0	\$0.00
31410VYR5		CITIMORTGAGE, INC	40	\$3,706,401.86	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,481,654.04	48.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,188,055.90	100%	0	\$0.00		0	\$0.00
31410VYS3		CITIMORTGAGE, INC	4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,418,925.46	100%	0	\$0.00		0	\$0.00
31410VYU8		CITIMORTGAGE, INC	7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,135,418.26	100%	0	\$0.00		0	\$0.00
31410VYW4		CITIMORTGAGE, INC	22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,144,172.66	100%	0	\$0.00		0	\$0.00

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31410VYX2		CITIMORTGAGE, INC	36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,676,214.99	100%	0	\$0.00		0	\$0.00
31410VYY0		CITIMORTGAGE, INC	3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,213,446.96	100%	0	\$0.00		0	\$0.00
31410VYZ7		CITIMORTGAGE, INC	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,855.25	100%	0	\$0.00		0	\$0.00
31410VZA1		CITIMORTGAGE, INC	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,138.26	100%	0	\$0.00		0	\$0.00
31410X2A3		Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,243,049.57	100%	0	\$0.00		0	\$0.00
31410X2B1		OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,315,520.57	100%	0	\$0.00		0	\$0.00
31410X2C9		Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,346,025.41	100%	0	\$0.00		0	\$0.00
31410X2D7		Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,508.77	100%	0	\$0.00		0	\$0.00
31410X2F2		OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,686,890.51	100%	0	\$0.00		0	\$0.00
31410X2G0		OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,986,865.43	100%	0	\$0.00		0	\$0.00
31410X2H8		Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,957,324.22	100%	0	\$0.00		0	\$0.00
31410X2J4		OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,302.68	100%	0	\$0.00		0	\$0.00
31410X2K1		OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,498,376.30	100%	0	\$0.00		0	\$0.00
31410X2L9		OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,557,608.81	100%	0	\$0.00		0	\$0.00
31410X2N5		OHIO SAVINGS BANK	2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,525,473.17	100%	0	\$0.00		0	\$0.00
31410X2P0		Unavailable	16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,443.73	100%	0	\$0.00		0	\$0.00
31410X2Q8		OHIO SAVINGS BANK	5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,667,008.69	100%	0	\$0.00		0	\$0.00
31410X2R6		OHIO SAVINGS BANK	1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,221.83	100%	0	\$0.00		0	\$0.00
31410X2T2		Unavailable	66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,902,571.14	100%	0	\$0.00		0	\$0.00
31410X2U9		OHIO SAVINGS BANK	3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,319,599.83	100%	0	\$0.00		0	\$0.00
31410X2V7		Unavailable	45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,683,370.43	100%	0	\$0.00		0	\$0.00
31410X2W5		OHIO SAVINGS BANK	12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0.00
Total			557	\$115,043,130.20	100%	0	\$0.00		0	\$0.00
31410X2X3		OHIO SAVINGS BANK	7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$47,160,113.70	100%	0	\$0.00		0	\$0.00
31410X2Y1		Unavailable	16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,499.93	100%	0	\$0.00		0	\$0.00
31410X2Z8		Unavailable	16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,839,954.11	100%	0	\$0.00		0	\$0.00

31410X3A2		OHIO SAVINGS BANK	3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,248,342.86	100%	0	\$0.00		0	\$0.00
31410X3D6		OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0.00
Total			296	\$41,544,223.90	100%	0	\$0.00		0	\$0.00
31410X3E4		OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0.00
Total			508	\$61,657,782.83	100%	0	\$0.00		0	\$0.00
31410X3F1		OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,654,323.82	100%	0	\$0.00		0	\$0.00
31410X3G9		OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,453,689.13	100%	0	\$0.00		0	\$0.00
31410X3H7		OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,749,426.64	100%	0	\$0.00		0	\$0.00
31410X3L8		OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,754,770.80	100%	0	\$0.00		0	\$0.00
31410X3N4		Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,679,250.00	100%	0	\$0.00		0	\$0.00
31410X3P9		OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,747.53	100%	0	\$0.00		0	\$0.00
31410X3Q7		Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,284,952.21	100%	0	\$0.00		0	\$0.00
31410X3S3		Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,677,728.49	100%	0	\$0.00		0	\$0.00
31410XZ25		OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,690,334.81	100%	0	\$0.00		0	\$0.00

31410XZ41		OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,874,994.44	100%	0	\$0.00		0	\$0.00
31410XZ58		OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,009,021.30	100%	0	\$0.00		0	\$0.00
31410XZ74		Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,413.80	100%	0	\$0.00		0	\$0.00
31410XZ82		OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,568,075.41	100%	0	\$0.00		0	\$0.00
31410XZ90		Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,185,751.53	100%	0	\$0.00		0	\$0.00
31410XZD1		Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,010,290.14	100%	0	\$0.00		0	\$0.00
31410XZE9		OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0.00
Total			635	\$158,133,632.57	100%	0	\$0.00		0	\$0.00
31410XZF6		OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0.00
Total			343	\$86,849,046.64	100%	0	\$0.00		0	\$0.00
31410XZJ8		OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,904,711.18	100%	0	\$0.00		0	\$0.00
31410XZK5		OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,967,213.00	100%	0	\$0.00		0	\$0.00
31410XZL3		OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,247,962.27	100%	0	\$0.00		0	\$0.00
31410XZM1		OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,703,194.12	100%	0	\$0.00		0	\$0.00

31410XZN9		OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,125,573.97	100%	0	\$0.00		0	\$0.00
31410XZP4		Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,459,089.09	100%	0	\$0.00		0	\$0.00
31410XZQ2		OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,177,967.86	100%	0	\$0.00		0	\$0.00
31410XZR0		OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0.00
Total			239	\$30,957,900.89	100%	0	\$0.00		0	\$0.00
31410XZS8		Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,262.78	100%	0	\$0.00		0	\$0.00
31410XZU3		OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,811,235.13	100%	0	\$0.00		0	\$0.00
31410XZV1		OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0.00
Total			411	\$88,091,620.73	100%	0	\$0.00		0	\$0.00
31410XZW9		OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,320,229.13	100%	0	\$0.00		0	\$0.00
31410XZX7		OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,685,010.42	100%	0	\$0.00		0	\$0.00
31410XZY5		Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,606,351.68	100%	0	\$0.00		0	\$0.00
31410XZZ2		OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,948,276.73	100%	0	\$0.00		0	\$0.00
31410YA38		CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,614,483.95	100%	0	\$0.00		0	\$0.00
31410YA46		CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,274.49	100%	0	\$0.00		0	\$0.00
31410YA87		CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,312,243.10	100%	0	\$0.00		0	\$0.00
31411C4L2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,312,891.25	100%	0	\$0.00		0	\$0.00
31411C4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,167,483.21	100%	0	\$0.00		0	\$0.00
31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,012,394.49	100%	0	\$0.00		0	\$0.00
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,880,019.01	100%	0	\$0.00		0	\$0.00
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,659,807.03	100%	0	\$0.00		0	\$0.00
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,435.03	100%	0	\$0.00		0	\$0.00
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,865,042.76	100%	0	\$0.00		0	\$0.00

31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,997,599.59	100%	0	\$0.00		0	\$0.00
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,584,685.83	100%	0	\$0.00		0	\$0.00
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,519,796.23	100%	0	\$0.00		0	\$0.00
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,745,254.81	100%	0	\$0.00		0	\$0.00
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,827,639.21	100%	0	\$0.00		0	\$0.00
31411C4Z1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,427,254.01	100%	0	\$0.00		0	\$0.00
31411C5A5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,181,738.79	100%	0	\$0.00		0	\$0.00
31411C5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,180,893.24	100%	0	\$0.00		0	\$0.00
31411C5C1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0.00

Total			150	\$9,940,060.72	100%	0	\$0.00		0	\$0.00
31411C5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,469,642.86	100%	0	\$0.00		0	\$0.00
31411C5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,372,460.12	100%	0	\$0.00		0	\$0.00
31411C5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,565,529.81	100%	0	\$0.00		0	\$0.00
31411C5H0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,633,160.69	100%	0	\$0.00		0	\$0.00
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,569,650.00	100%	0	\$0.00		0	\$0.00
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,366,583.50	100%	0	\$0.00		0	\$0.00
31411CER8		SUNTRUST MORTGAGE INC	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0	\$0.00
Total			208	\$55,131,440.00	100%	0	\$0.00		0	\$0.00
31411CES6		SUNTRUST MORTGAGE INC	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,787,281.96	100%	0	\$0.00		0	\$0.00
31411CET4			104	\$25,295,042.04	49.49%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0	\$0.00
Total			208	\$51,116,027.71	100%	0	\$0.00		0	\$0.00
31411CEU1		SUNTRUST MORTGAGE INC	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0	\$0.00
Total			214	\$51,587,658.40	100%	0	\$0.00		0	\$0.00
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,518,137.55	100%	0	\$0.00		0	\$0.00
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,281.89	100%	0	\$0.00		0	\$0.00
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,755,813.28	100%	0	\$0.00		0	\$0.00
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,101,365.53	100%	0	\$0.00		0	\$0.00
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,572,599.88	100%	0	\$0.00		0	\$0.00
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,207.76	100%	0	\$0.00		0	\$0.00
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,042,985.93	100%	0	\$0.00		0	\$0.00
31411CHC8		THE HUNTINGTON	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,189,732.01	100%	0	\$0.00		0	\$0.00
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,340,705.83	100%	0	\$0.00		0	\$0.00
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,363,232.59	100%	0	\$0.00		0	\$0.00
31411CJ77		REGIONS BANK	86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,482,211.70	100%	0	\$0.00		0	\$0.00
31411CK42		REGIONS BANK	11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,642,748.43	100%	0	\$0.00		0	\$0.00
31411CK59		REGIONS BANK	25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,877,899.07	100%	0	\$0.00		0	\$0.00
31411CKJ9		REGIONS BANK	112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,566,311.58	100%	0	\$0.00		0	\$0.00
31411CKL4		REGIONS BANK	94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,565,226.50	100%	0	\$0.00		0	\$0.00
31411CKM2		REGIONS BANK	143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,059,668.24	100%	0	\$0.00		0	\$0.00
31411CKN0		REGIONS BANK	129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,786,189.63	100%	0	\$0.00		0	\$0.00
31411CKP5		REGIONS BANK	80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,586,020.30	100%	0	\$0.00		0	\$0.00

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31411CKQ3		REGIONS BANK	39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,651,200.20	100%	0	\$0.00		0	\$0.00
31411CKR1		REGIONS BANK	36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,966,456.85	100%	0	\$0.00		0	\$0.00
31411CKS9		REGIONS BANK	42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,918,604.58	100%	0	\$0.00		0	\$0.00
31411CKT7		REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,395,771.87	100%	0	\$0.00		0	\$0.00
31411CKX8		Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,279.19	100%	0	\$0.00		0	\$0.00
31411CKZ3		REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,312,973.66	100%	0	\$0.00		0	\$0.00
31411CNM9		GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,593,945.35	100%	0	\$0.00		0	\$0.00
31411CNN7		GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,955,223.44	100%	0	\$0.00		0	\$0.00
31411CNQ0		GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$690,212.54	100%	0	\$0.00		0	\$0.00
31411CP54		GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,384,644.49	100%	0	\$0.00		0	\$0.00
31411CP96		GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,405,299.04	100%	0	\$0.00		0	\$0.00

31411CXV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,582,616.78	100%	0	\$0.00		0	\$0.00
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,656,712.09	100%	0	\$0.00		0	\$0.00
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,736,939.95	100%	0	\$0.00		0	\$0.00
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,081,428.96	100%	0	\$0.00		0	\$0.00
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,126.87	100%	0	\$0.00		0	\$0.00
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,432,438.82	100%	0	\$0.00		0	\$0.00
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,592,202.35	100%	0	\$0.00		0	\$0.00
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,324,017.48	100%	0	\$0.00		0	\$0.00
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,442,627.78	100%	0	\$0.00		0	\$0.00
31411CYQ8			46	\$9,217,683.62	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			46	\$9,217,683.62	100%	0	\$0.00		0	\$0.00
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,615,633.16	100%	0	\$0.00		0	\$0.00
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,852,235.63	100%	0	\$0.00		0	\$0.00
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,425,924.77	100%	0	\$0.00		0	\$0.00
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,910,346.18	100%	0	\$0.00		0	\$0.00
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,536,294.32	100%	0	\$0.00		0	\$0.00
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,280,574.66	100%	0	\$0.00		0	\$0.00
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,193.39	100%	0	\$0.00		0	\$0.00
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,154,067.33	100%	0	\$0.00		0	\$0.00
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,034,186.95	100%	0	\$0.00		0	\$0.00

31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,034,041.23	100%	0	\$0.00		0	\$0.00
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,793.49	100%	0	\$0.00		0	\$0.00
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,553,626.46	100%	0	\$0.00		0	\$0.00
31411DK40		SUNTRUST MORTGAGE INC	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,958,842.52	100%	0	\$0.00		0	\$0.00
31411DK57		SUNTRUST MORTGAGE INC	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,682,267.11	100%	0	\$0.00		0	\$0.00
31411DMG1		POPULAR MORTGAGE, INC	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,377,531.51	100%	0	\$0.00		0	\$0.00
31411DMH9		POPULAR MORTGAGE, INC	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,893,346.32	100%	0	\$0.00		0	\$0.00
31411DMJ5		POPULAR MORTGAGE, INC	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,774,982.33	100%	0	\$0.00		0	\$0.00
31411DMK2		POPULAR MORTGAGE, INC	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,597,987.24	100%	0	\$0.00		0	\$0.00
31411DML0		POPULAR MORTGAGE, INC	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,356,924.84	100%	0	\$0.00		0	\$0.00

31411DMM8		POPULAR MORTGAGE, INC	11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,045,025.97	100%	0	\$0.00		0	\$0.00
31411DMN6		POPULAR MORTGAGE, INC	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,104,919.33	100%	0	\$0.00		0	\$0.00
31411DMP1		POPULAR MORTGAGE, INC	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,863,766.16	100%	0	\$0.00		0	\$0.00
31411DMQ9		POPULAR MORTGAGE, INC	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,837,938.04	100%	0	\$0.00		0	\$0.00
31411DMR7		POPULAR MORTGAGE, INC	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,173,499.14	100%	0	\$0.00		0	\$0.00
31411DMS5		POPULAR MORTGAGE, INC	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,416,887.52	100%	0	\$0.00		0	\$0.00
31411DMT3		POPULAR MORTGAGE, INC	5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,056,588.13	100%	0	\$0.00		0	\$0.00
31411DMU0		POPULAR MORTGAGE, INC	16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,344.75	100%	0	\$0.00		0	\$0.00
31411DMV8		POPULAR MORTGAGE, INC	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,077,735.19	100%	0	\$0.00		0	\$0.00
31411DMW6		POPULAR MORTGAGE, INC	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,803,186.19	100%	0	\$0.00		0	\$0.00
31411DMX4		POPULAR MORTGAGE, INC	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0.00
31411DMY2		POPULAR MORTGAGE, INC	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0.00
31411DMZ9		POPULAR MORTGAGE, INC	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,173,076.55	100%	0	\$0.00		0	\$0.00
31411DR35		SUNTRUST MORTGAGE INC	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0.00
Total			333	\$85,383,977.65	100%	0	\$0.00		0	\$0.00
31411DR43		SUNTRUST MORTGAGE INC	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0.00
Total			209	\$51,067,289.25	100%	0	\$0.00		0	\$0.00
31411DR50		SUNTRUST MORTGAGE INC	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0.00
Total			201	\$51,184,802.95	100%	0	\$0.00		0	\$0.00
31411DR68		SUNTRUST MORTGAGE INC	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,945,589.92	100%	0	\$0.00		0	\$0.00
31411DR76		SUNTRUST MORTGAGE INC	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,260,738.56	100%	0	\$0.00		0	\$0.00
31411DR84		SUNTRUST MORTGAGE INC	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,329,385.87	100%	0	\$0.00		0	\$0.00

31411DR92		SUNTRUST MORTGAGE INC	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,158,562.24	100%	0	\$0.00		0	\$0.00
31411DSA8		SUNTRUST MORTGAGE INC	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,089,798.84	100%	0	\$0.00		0	\$0.00
31411DSB6		SUNTRUST MORTGAGE INC	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,589,656.05	100%	0	\$0.00		0	\$0.00
31411DSC4		SUNTRUST MORTGAGE INC	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,043,415.79	100%	0	\$0.00		0	\$0.00
31411DSD2		SUNTRUST MORTGAGE INC	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,883,346.41	100%	0	\$0.00		0	\$0.00
31411DSF7		SUNTRUST MORTGAGE INC	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,389,454.10	100%	0	\$0.00		0	\$0.00
31411DSG5		SUNTRUST MORTGAGE INC	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,542,769.49	100%	0	\$0.00		0	\$0.00
31411DSH3		SUNTRUST MORTGAGE INC	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,894,687.57	100%	0	\$0.00		0	\$0.00
31411DSJ9		SUNTRUST MORTGAGE INC	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,549,909.28	100%	0	\$0.00		0	\$0.00

31411DSK6		SUNTRUST MORTGAGE INC	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,497,477.56	100%	0	\$0.00		0	\$0.00
31411DSL4		SUNTRUST MORTGAGE INC	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,096,101.33	100%	0	\$0.00		0	\$0.00
31411DSM2		SUNTRUST MORTGAGE INC	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,797,215.18	100%	0	\$0.00		0	\$0.00
31411DSN0		SUNTRUST MORTGAGE INC	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,435,405.43	100%	0	\$0.00		0	\$0.00
31411DSP5		SUNTRUST MORTGAGE INC	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0.00
Total			163	\$51,454,007.12	100%	0	\$0.00		0	\$0.00
31411DSQ3		SUNTRUST MORTGAGE INC	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0.00
Total			182	\$51,463,365.89	100%	0	\$0.00		0	\$0.00
31411DSR1		SUNTRUST MORTGAGE INC	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$51,299,499.35	100%	0	\$0.00		0	\$0.00
31411DSS9		SUNTRUST MORTGAGE INC	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0.00
Total			190	\$52,114,625.25	100%	0	\$0.00		0	\$0.00
31411DST7		SUNTRUST MORTGAGE INC	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,580,470.85	100%	0	\$0.00		0	\$0.00
31411DSU4		SUNTRUST	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,534,206.79	100%	0	\$0.00		0	\$0.00
31411DXA2		CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,399,370.80	100%	0	\$0.00		0	\$0.00
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,437,075.74	100%	0	\$0.00		0	\$0.00
31411E2A4		COUNTRYWIDE HOME LOANS, INC	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,899,458.02	100%	0	\$0.00		0	\$0.00
31411E2B2		COUNTRYWIDE HOME LOANS, INC	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0.00
Total			461	\$102,704,648.56	100%	0	\$0.00		0	\$0.00
31411E2C0		COUNTRYWIDE HOME LOANS, INC	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0.00
31411E2D8		COUNTRYWIDE HOME LOANS, INC	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$35,451,594.08	100%	0	\$0.00		0	\$0.00
31411E2E6		COUNTRYWIDE HOME LOANS, INC	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,812,507.12	100%	0	\$0.00		0	\$0.00
31411E2F3		COUNTRYWIDE HOME LOANS, INC	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0.00
Total			2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0.00
31411E2G1		COUNTRYWIDE HOME LOANS, INC	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,259,240.72	100%	0	\$0.00		0	\$0.00
31411E2H9		COUNTRYWIDE HOME LOANS, INC	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,303,233.59	100%	0	\$0.00		0	\$0.00
31411E2J5		COUNTRYWIDE HOME LOANS, INC	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,193,590.45	100%	0	\$0.00		0	\$0.00
31411E2K2		COUNTRYWIDE HOME LOANS, INC	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$46,498,204.77	100%	0	\$0.00		0	\$0.00
31411E2L0		COUNTRYWIDE HOME LOANS, INC	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,744,154.26	100%	0	\$0.00		0	\$0.00
31411E2M8		COUNTRYWIDE HOME LOANS, INC	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,016,970.73	100%	0	\$0.00		0	\$0.00
31411E2N6		COUNTRYWIDE HOME LOANS, INC	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,049,264.61	100%	0	\$0.00		0	\$0.00
31411E2Q9		COUNTRYWIDE HOME LOANS, INC	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,900,320.83	100%	0	\$0.00		0	\$0.00
31411E2R7		COUNTRYWIDE HOME LOANS, INC	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$504,446.55	100%	0	\$0.00		0	\$0.00
31411E2S5		Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$527,390.94	100%	0	\$0.00		0	\$0.00

31411E2U0		COUNTRYWIDE HOME LOANS, INC	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,173.26	100%	0	\$0.00		0	\$0.00
31411E2V8		COUNTRYWIDE HOME LOANS, INC	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,814.46	100%	0	\$0.00		0	\$0.00
31411E2W6		COUNTRYWIDE HOME LOANS, INC	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,875.08	100%	0	\$0.00		0	\$0.00
31411E2Z9		Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,760.31	100%	0	\$0.00		0	\$0.00
31411E3A3		COUNTRYWIDE HOME LOANS, INC	2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,113.51	100%	0	\$0.00		0	\$0.00
31411E3E5		COUNTRYWIDE HOME LOANS, INC	6	\$750,324.55	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,927,582.12	100%	0	\$0.00		0	\$0.00
31411E3H8		COUNTRYWIDE HOME LOANS, INC	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,016,560.99	100%	0	\$0.00		0	\$0.00
31411E3J4		COUNTRYWIDE HOME LOANS, INC	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,007,337.29	100%	0	\$0.00		0	\$0.00
31411E3K1		COUNTRYWIDE HOME LOANS, INC	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,782,323.60	100%	0	\$0.00		0	\$0.00
31411E3L9		COUNTRYWIDE HOME LOANS, INC	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0	\$0.00

Total			65	\$17,989,312.80	100%	0	\$0.00		0	\$0.00
31411E3M7		COUNTRYWIDE HOME LOANS, INC	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,845,816.69	100%	0	\$0.00		0	\$0.00
31411E3N5		COUNTRYWIDE HOME LOANS, INC	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0	\$0.00
Total			473	\$84,641,798.72	100%	0	\$0.00		0	\$0.00
31411E3S4		COUNTRYWIDE HOME LOANS, INC	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,805,498.95	100%	0	\$0.00		0	\$0.00
31411E3T2		COUNTRYWIDE HOME LOANS, INC	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0.00
31411E3U9		COUNTRYWIDE HOME LOANS, INC	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0.00
31411E3V7		COUNTRYWIDE HOME LOANS, INC	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0.00
31411E3W5		COUNTRYWIDE HOME LOANS, INC	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0.00
31411E3X3		COUNTRYWIDE HOME LOANS, INC	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0.00
31411E3Y1		COUNTRYWIDE HOME LOANS, INC	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,601,190.21	100%	0	\$0.00		0	\$0.00

31411E3Z8		COUNTRYWIDE HOME LOANS, INC	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,858,057.24	100%	0	\$0.00		0	\$0.00
31411E4A2		COUNTRYWIDE HOME LOANS, INC	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,793,981.97	100%	0	\$0.00		0	\$0.00
31411E4C8		COUNTRYWIDE HOME LOANS, INC	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0.00
Total			212	\$45,493,018.91	100%	0	\$0.00		0	\$0.00
31411E4D6		COUNTRYWIDE HOME LOANS, INC	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$324,968,212.19	100%	0	\$0.00		0	\$0.00
31411E4E4		COUNTRYWIDE HOME LOANS, INC	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0.00
Total			460	\$106,437,432.45	100%	0	\$0.00		0	\$0.00
31411E4F1		COUNTRYWIDE HOME LOANS, INC	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,834,186.81	100%	0	\$0.00		0	\$0.00
31411E4K0		COUNTRYWIDE HOME LOANS, INC	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0.00
Total			229	\$75,050,336.00	100%	0	\$0.00		0	\$0.00
31411E4R5		COUNTRYWIDE HOME LOANS, INC	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,693,702.05	100%	0	\$0.00		0	\$0.00
31411E4S3		COUNTRYWIDE HOME LOANS, INC	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,243,344.75	100%	0	\$0.00		0	\$0.00

31411E4T1		COUNTRYWIDE HOME LOANS, INC	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0.00
Total			346	\$52,322,704.75	100%	0	\$0.00		0	\$0.00
31411E4U8		COUNTRYWIDE HOME LOANS, INC	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0.00
Total			327	\$43,983,884.33	100%	0	\$0.00		0	\$0.00
31411E4V6		COUNTRYWIDE HOME LOANS, INC	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,963,527.38	100%	0	\$0.00		0	\$0.00
31411E4X2		COUNTRYWIDE HOME LOANS, INC	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,329,541.57	100%	0	\$0.00		0	\$0.00
31411E4Y0		COUNTRYWIDE HOME LOANS, INC	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,767,151.80	100%	0	\$0.00		0	\$0.00
31411E4Z7		COUNTRYWIDE HOME LOANS, INC	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,160,530.53	100%	0	\$0.00		0	\$0.00
31411E5A1		COUNTRYWIDE HOME LOANS, INC	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,388,041.67	100%	0	\$0.00		0	\$0.00
31411E5B9		COUNTRYWIDE HOME LOANS, INC	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,721,675.26	100%	0	\$0.00		0	\$0.00
31411E5C7		COUNTRYWIDE HOME LOANS, INC	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,171,576.49	100%	0	\$0.00		0	\$0.00
31411E5D5		COUNTRYWIDE HOME	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$62,480,925.85	100%	0	\$0.00		0	\$0.00
31411E5K9		COUNTRYWIDE HOME LOANS, INC	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0.00
31411E5L7		COUNTRYWIDE HOME LOANS, INC	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0.00
31411E5M5		COUNTRYWIDE HOME LOANS, INC	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,998.98	100%	0	\$0.00		0	\$0.00
31411E5N3		COUNTRYWIDE HOME LOANS, INC	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,015.37	100%	0	\$0.00		0	\$0.00
31411E6A0		COUNTRYWIDE HOME LOANS, INC	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,087,898.56	100%	0	\$0.00		0	\$0.00
31411E6B8		COUNTRYWIDE HOME LOANS, INC	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,871,098.26	100%	0	\$0.00		0	\$0.00
31411E6C6		COUNTRYWIDE HOME LOANS, INC	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0.00
Total			286	\$76,418,615.11	100%	0	\$0.00		0	\$0.00
31411E6D4		COUNTRYWIDE HOME LOANS, INC	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,544,909.81	100%	0	\$0.00		0	\$0.00
31411E6E2		COUNTRYWIDE HOME LOANS, INC	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,405,458.15	100%	0	\$0.00		0	\$0.00
31411E6F9		COUNTRYWIDE HOME LOANS, INC	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,014,597.63	100%	0	\$0.00		0	\$0.00
31411E6G7		COUNTRYWIDE HOME LOANS, INC	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,730,387.67	100%	0	\$0.00		0	\$0.00
31411E6H5		COUNTRYWIDE HOME LOANS, INC	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,693,799.04	100%	0	\$0.00		0	\$0.00
31411E6J1		COUNTRYWIDE HOME LOANS, INC	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,906.50	100%	0	\$0.00		0	\$0.00
31411E6K8		COUNTRYWIDE HOME LOANS, INC	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,891.00	100%	0	\$0.00		0	\$0.00
31411E6M4		COUNTRYWIDE HOME LOANS, INC	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,996.36	100%	0	\$0.00		0	\$0.00
31411E6P7		COUNTRYWIDE HOME LOANS, INC	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,270,346.77	100%	0	\$0.00		0	\$0.00
31411E6Q5		COUNTRYWIDE HOME LOANS, INC	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,051,250.06	100%	0	\$0.00		0	\$0.00
31411E6S1		COUNTRYWIDE HOME LOANS, INC	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,675,778.32	100%	0	\$0.00		0	\$0.00

31411E6U6		COUNTRYWIDE HOME LOANS, INC	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,997,951.41	100%	0	\$0.00		0	\$0.00
31411E6W2		COUNTRYWIDE HOME LOANS, INC	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0.00
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,756,310.16	100%	0	\$0.00		0	\$0.00
31411E7B7		COUNTRYWIDE HOME LOANS, INC	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,209,419.75	100%	0	\$0.00		0	\$0.00
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,087,094.98	100%	0	\$0.00		0	\$0.00
31411E7D3		COUNTRYWIDE HOME LOANS, INC	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,996,254.89	100%	0	\$0.00		0	\$0.00
31411E7E1		Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,998,812.36	100%	0	\$0.00		0	\$0.00
31411E7F8		COUNTRYWIDE HOME LOANS, INC	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,977,426.32	100%	0	\$0.00		0	\$0.00
31411E7G6		COUNTRYWIDE HOME LOANS, INC	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,946,239.62	100%	0	\$0.00		0	\$0.00
31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,208,279.73	100%	0	\$0.00		0	\$0.00
31411E7J0		COUNTRYWIDE HOME LOANS, INC	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,525,554.00	100%	0	\$0.00		0	\$0.00

31411E7K7		COUNTRYWIDE HOME LOANS, INC	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,511.30	100%	0	\$0.00		0	\$0.00
31411E7L5		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,169,264.13	100%	0	\$0.00		0	\$0.00
31411E7M3		COUNTRYWIDE HOME LOANS, INC	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,436,394.54	100%	0	\$0.00		0	\$0.00
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,116.04	100%	0	\$0.00		0	\$0.00
31411EVS3		COUNTRYWIDE HOME LOANS, INC	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,240.14	100%	0	\$0.00		0	\$0.00
31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,995.98	100%	0	\$0.00		0	\$0.00
31411EY27		COUNTRYWIDE HOME LOANS, INC	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,173,938.19	100%	0	\$0.00		0	\$0.00
31411EY50		COUNTRYWIDE HOME LOANS, INC	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0.00
Total			326	\$71,153,858.50	100%	0	\$0.00		0	\$0.00
31411EY68		COUNTRYWIDE HOME LOANS, INC	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0.00
Total			472	\$113,476,152.31	100%	0	\$0.00		0	\$0.00
31411EY76		COUNTRYWIDE HOME LOANS, INC	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0.00
Total			410	\$97,066,417.76	100%	0	\$0.00		0	\$0.00

31411EY92		COUNTRYWIDE HOME LOANS, INC	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0.00
Total			370	\$100,024,531.55	100%	0	\$0.00		0	\$0.00
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,823,305.23	100%	0	\$0.00		0	\$0.00
31411EYT8		COUNTRYWIDE HOME LOANS, INC	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,094,524.82	100%	0	\$0.00		0	\$0.00
31411EYU5		COUNTRYWIDE HOME LOANS, INC	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,575,715.08	100%	0	\$0.00		0	\$0.00
31411EYV3		COUNTRYWIDE HOME LOANS, INC	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0.00
Total			528	\$69,374,038.96	100%	0	\$0.00		0	\$0.00
31411EYW1		COUNTRYWIDE HOME LOANS, INC	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,396,364.93	100%	0	\$0.00		0	\$0.00
31411EYX9		COUNTRYWIDE HOME LOANS, INC	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,014,158.12	100%	0	\$0.00		0	\$0.00
31411EYY7		COUNTRYWIDE HOME LOANS, INC	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,701,241.15	100%	0	\$0.00		0	\$0.00
31411EYZ4		COUNTRYWIDE HOME LOANS, INC	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,119,043.55	100%	0	\$0.00		0	\$0.00
31411EZ26		COUNTRYWIDE HOME LOANS, INC	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0.00

Total			587	\$141,166,330.39	100%	0	\$0.00		0	\$0.00
31411EZ34		COUNTRYWIDE HOME LOANS, INC	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,495,359.46	100%	0	\$0.00		0	\$0.00
31411EZ42		COUNTRYWIDE HOME LOANS, INC	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,742,426.82	100%	0	\$0.00		0	\$0.00
31411EZ75		COUNTRYWIDE HOME LOANS, INC	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,603,869.63	100%	0	\$0.00		0	\$0.00
31411EZ83		COUNTRYWIDE HOME LOANS, INC	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$79,585,561.81	100%	0	\$0.00		0	\$0.00
31411EZ91		COUNTRYWIDE HOME LOANS, INC	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0.00
31411EZA8		COUNTRYWIDE HOME LOANS, INC	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0.00
31411EZB6		COUNTRYWIDE HOME LOANS, INC	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0.00
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0.00
31411EYC4		COUNTRYWIDE HOME LOANS, INC	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0.00
Total			630	\$152,299,405.66	100%	0	\$0.00		0	\$0.00
31411EZM2		COUNTRYWIDE HOME LOANS, INC	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,696,115.91	100%	0	\$0.00		0	\$0.00

31411EZN0		COUNTRYWIDE HOME LOANS, INC	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,902,173.16	100%	0	\$0.00		0	\$0.00
31411EZP5		COUNTRYWIDE HOME LOANS, INC	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,016,429.05	100%	0	\$0.00		0	\$0.00
31411EZQ3		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,427,982.48	100%	0	\$0.00		0	\$0.00
31411EZR1		COUNTRYWIDE HOME LOANS, INC	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,638,178.75	100%	0	\$0.00		0	\$0.00
31411EZX9		COUNTRYWIDE HOME LOANS, INC	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,819,504.19	100%	0	\$0.00		0	\$0.00
31411EZT7		COUNTRYWIDE HOME LOANS, INC	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,029,208.49	100%	0	\$0.00		0	\$0.00
31411EZU4		COUNTRYWIDE HOME LOANS, INC	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,632,450.44	100%	0	\$0.00		0	\$0.00
31411EZV2		COUNTRYWIDE HOME LOANS, INC	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,939,757.05	100%	0	\$0.00		0	\$0.00
31411EZW0		COUNTRYWIDE HOME LOANS, INC	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,928,395.47	100%	0	\$0.00		0	\$0.00

31411EZX8		COUNTRYWIDE HOME LOANS, INC	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,975,030.83	100%	0	\$0.00		0	\$0.00
31411EZZ3		COUNTRYWIDE HOME LOANS, INC	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,481,439.78	100%	0	\$0.00		0	\$0.00
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,538.74	100%	0	\$0.00		0	\$0.00
31411F6H2		Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,554,302.59	100%	0	\$0.00		0	\$0.00
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,573,926.48	100%	0	\$0.00		0	\$0.00
31411F6K5		Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,818,128.53	100%	0	\$0.00		0	\$0.00
31411F6U3		Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,584,097.70	100%	0	\$0.00		0	\$0.00
31411F6W9		Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,059,671.05	100%	0	\$0.00		0	\$0.00
31411F6X7		Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,018,014.09	100%	0	\$0.00		0	\$0.00
31411F6Y5		Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,393,044.52	100%	0	\$0.00		0	\$0.00
31411F6Z2		Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,244,025.87	100%	0	\$0.00		0	\$0.00
31411FA38		COUNTRYWIDE HOME LOANS, INC	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,492,774.79	100%	0	\$0.00		0	\$0.00
31411FA46		COUNTRYWIDE HOME LOANS, INC	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,778.63	100%	0	\$0.00		0	\$0.00

31411FA87		COUNTRYWIDE HOME LOANS, INC	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,636,563.44	100%	0	\$0.00		0	\$0.00
31411FA95		COUNTRYWIDE HOME LOANS, INC	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,292,093.16	100%	0	\$0.00		0	\$0.00
31411FAC8		COUNTRYWIDE HOME LOANS, INC	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,381,560.00	100%	0	\$0.00		0	\$0.00
31411FAD6		COUNTRYWIDE HOME LOANS, INC	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,690,716.00	100%	0	\$0.00		0	\$0.00
31411FAE4		COUNTRYWIDE HOME LOANS, INC	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,073,732.06	100%	0	\$0.00		0	\$0.00
31411FAF1		COUNTRYWIDE HOME LOANS, INC	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,532,670.00	100%	0	\$0.00		0	\$0.00
31411FAG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,537,278.38	100%	0	\$0.00		0	\$0.00
31411FAH7		COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0.00
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,493,237.01	100%	0	\$0.00		0	\$0.00
31411FAK0		COUNTRYWIDE HOME LOANS, INC	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,245,808.00	100%	0	\$0.00		0	\$0.00
31411FAL8		COUNTRYWIDE HOME LOANS, INC	26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
31411FAM6		COUNTRYWIDE HOME LOANS, INC	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,169,521.00	100%	0	\$0.00		0	\$0.00
31411FAN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,956,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,792.00	100%	0	\$0.00		0	\$0.00
31411FAP9		COUNTRYWIDE HOME LOANS, INC	38	\$8,570,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,570,889.00	100%	0	\$0.00		0	\$0.00
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,657,763.58	100%	0	\$0.00		0	\$0.00
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,945,013.67	100%	0	\$0.00		0	\$0.00
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$480,739.57	100%	0	\$0.00		0	\$0.00
31411FB29		COUNTRYWIDE HOME LOANS, INC	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,083,245.57	100%	0	\$0.00		0	\$0.00
31411FB45		COUNTRYWIDE HOME LOANS, INC	3	\$469,810.64	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,302.17	100%	0	\$0.00		0	\$0.00
31411FBE3		COUNTRYWIDE HOME LOANS, INC	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,296,583.88	100%	0	\$0.00		0	\$0.00
31411FBF0			3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,338,675.18	100%	0	\$0.00		0	\$0.00
31411FBJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,338,993.44	100%	0	\$0.00		0	\$0.00
31411FBK9		COUNTRYWIDE HOME LOANS, INC	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0.00
Total			321	\$71,597,185.93	100%	0	\$0.00		0	\$0.00
31411FBL7		COUNTRYWIDE HOME LOANS, INC	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,991,817.71	100%	0	\$0.00		0	\$0.00
31411FBM5		COUNTRYWIDE HOME LOANS, INC	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,048,313.99	100%	0	\$0.00		0	\$0.00
31411FBS2		COUNTRYWIDE HOME LOANS, INC	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$305,157.68	100%	0	\$0.00		0	\$0.00
31411FBW3		Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$333,275.41	100%	0	\$0.00		0	\$0.00
31411FBX1		COUNTRYWIDE HOME LOANS, INC	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,012,931.18	100%	0	\$0.00		0	\$0.00
31411FBY9		COUNTRYWIDE HOME LOANS, INC	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,035,951.01	100%	0	\$0.00		0	\$0.00
31411FBZ6		COUNTRYWIDE HOME LOANS, INC	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,827,762.33	100%	0	\$0.00		0	\$0.00

31411FC28		COUNTRYWIDE HOME LOANS, INC	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0.00
Total			521	\$143,412,856.15	100%	0	\$0.00		0	\$0.00
31411FC36		COUNTRYWIDE HOME LOANS, INC	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0.00
Total			378	\$91,854,415.79	100%	0	\$0.00		0	\$0.00
31411FCD4		COUNTRYWIDE HOME LOANS, INC	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,668,626.52	100%	0	\$0.00		0	\$0.00
31411FCE2		COUNTRYWIDE HOME LOANS, INC	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,570,595.27	100%	0	\$0.00		0	\$0.00
31411FCF9		COUNTRYWIDE HOME LOANS, INC	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0.00
31411FCG7		COUNTRYWIDE HOME LOANS, INC	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0.00
31411FCH5		COUNTRYWIDE HOME LOANS, INC	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0.00
31411FCJ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0.00
31411FCK8		COUNTRYWIDE HOME LOANS, INC	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,318,325.94	100%	0	\$0.00		0	\$0.00

31411FCL6		COUNTRYWIDE HOME LOANS, INC	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,393.58	100%	0	\$0.00		0	\$0.00
31411FCM4		COUNTRYWIDE HOME LOANS, INC	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,109,414.00	100%	0	\$0.00		0	\$0.00
31411FCP7		COUNTRYWIDE HOME LOANS, INC	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,920,226.91	100%	0	\$0.00		0	\$0.00
31411FCT9		COUNTRYWIDE HOME LOANS, INC	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,492,265.97	100%	0	\$0.00		0	\$0.00
31411FCU6		COUNTRYWIDE HOME LOANS, INC	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,105,349.94	100%	0	\$0.00		0	\$0.00
31411FCV4		COUNTRYWIDE HOME LOANS, INC	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,040,369.61	100%	0	\$0.00		0	\$0.00
31411FCW2		COUNTRYWIDE HOME LOANS, INC	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,808,793.76	100%	0	\$0.00		0	\$0.00
31411FCX0		COUNTRYWIDE HOME LOANS, INC	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,666,199.92	100%	0	\$0.00		0	\$0.00
31411FCZ5		COUNTRYWIDE HOME LOANS, INC	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0.00
Total			348	\$82,373,948.64	100%	0	\$0.00		0	\$0.00
31411FDA9		COUNTRYWIDE HOME	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,971,001.51	100%	0	\$0.00		0	\$0.00
31411FDB7		COUNTRYWIDE HOME LOANS, INC	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,461,496.09	100%	0	\$0.00		0	\$0.00
31411FDF8		COUNTRYWIDE HOME LOANS, INC	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,079.94	100%	0	\$0.00		0	\$0.00
31411FDG6		COUNTRYWIDE HOME LOANS, INC	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,141.26	100%	0	\$0.00		0	\$0.00
31411FDH4		COUNTRYWIDE HOME LOANS, INC	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,734,686.11	100%	0	\$0.00		0	\$0.00
31411FDK7		Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$562,335.81	100%	0	\$0.00		0	\$0.00
31411FDM3		Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$664,972.95	100%	0	\$0.00		0	\$0.00
31411FDN1		Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$232,564.58	100%	0	\$0.00		0	\$0.00
31411FE34		COUNTRYWIDE HOME LOANS, INC	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,075,993.01	100%	0	\$0.00		0	\$0.00
31411FE42		COUNTRYWIDE HOME LOANS, INC	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,021,087.22	100%	0	\$0.00		0	\$0.00
31411FE59		COUNTRYWIDE HOME LOANS, INC	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,907,589.29	100 %	0	\$0.00		0	\$0.00
31411FE67		COUNTRYWIDE HOME LOANS, INC	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,449,455.49	100 %	0	\$0.00		0	\$0.00
31411FE75		COUNTRYWIDE HOME LOANS, INC	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,072,235.02	100 %	0	\$0.00		0	\$0.00
31411FEA8		Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,006,094.97	100 %	0	\$0.00		0	\$0.00
31411FEB6		Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$534,127.90	100 %	0	\$0.00		0	\$0.00
31411FEE0		Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$214,560.51	100 %	0	\$0.00		0	\$0.00
31411FEJ9		Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$228,232.22	100 %	0	\$0.00		0	\$0.00
31411FEQ3		COUNTRYWIDE HOME LOANS, INC	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,159,282.81	100 %	0	\$0.00		0	\$0.00
31411FES9		COUNTRYWIDE HOME LOANS, INC	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,357.04	100 %	0	\$0.00		0	\$0.00
31411FEU4		COUNTRYWIDE HOME LOANS, INC	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,991,595.24	100 %	0	\$0.00		0	\$0.00
31411FEV2		COUNTRYWIDE HOME LOANS, INC	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,927,250.65	100 %	0	\$0.00		0	\$0.00
31411FEW0		COUNTRYWIDE HOME LOANS, INC	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,620,997.62	100%	0	\$0.00		0	\$0.00
31411FEX8		COUNTRYWIDE HOME LOANS, INC	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,545,397.66	100%	0	\$0.00		0	\$0.00
31411FEZ3		COUNTRYWIDE HOME LOANS, INC	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,122,868.62	100%	0	\$0.00		0	\$0.00
31411FF25		COUNTRYWIDE HOME LOANS, INC	4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,666.32	100%	0	\$0.00		0	\$0.00
31411FFA7		COUNTRYWIDE HOME LOANS, INC	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0.00
Total			735	\$173,598,461.51	100%	0	\$0.00		0	\$0.00
31411FFB5		COUNTRYWIDE HOME LOANS, INC	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$384,975,220.17	100%	0	\$0.00		0	\$0.00
31411FFC3		COUNTRYWIDE HOME LOANS, INC	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0.00
Total			650	\$146,663,522.88	100%	0	\$0.00		0	\$0.00
31411FFD1		COUNTRYWIDE HOME LOANS, INC	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$42,178,987.17	100%	0	\$0.00		0	\$0.00
31411FFJ8		COUNTRYWIDE HOME LOANS, INC	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,578,166.30	100%	0	\$0.00		0	\$0.00
31411FFK5		COUNTRYWIDE HOME LOANS, INC	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0.00
31411FFL3		COUNTRYWIDE HOME LOANS, INC	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0.00
31411FFM1		COUNTRYWIDE HOME LOANS, INC	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,001,971.50	100%	0	\$0.00		0	\$0.00
31411FFN9		COUNTRYWIDE HOME LOANS, INC	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,028,141.00	100%	0	\$0.00		0	\$0.00
31411FFP4		COUNTRYWIDE HOME LOANS, INC	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,003,001.89	100%	0	\$0.00		0	\$0.00
31411FFQ2		COUNTRYWIDE HOME LOANS, INC	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0.00
Total			728	\$200,025,288.17	100%	0	\$0.00		0	\$0.00
31411FFR0		Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$74,994,987.13	100%	0	\$0.00		0	\$0.00
31411FFS8		COUNTRYWIDE HOME LOANS, INC	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,804,432.07	100%	0	\$0.00		0	\$0.00
31411FFU3		COUNTRYWIDE HOME LOANS, INC	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,795.90	100%	0	\$0.00		0	\$0.00
31411FFY5		COUNTRYWIDE HOME LOANS, INC	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,506.20	100%	0	\$0.00		0	\$0.00
31411FFZ2			1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,287.83	100%	0	\$0.00		0	\$0.00
31411FH49		GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,977,517.06	100%	0	\$0.00		0	\$0.00
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,730,814.72	100%	0	\$0.00		0	\$0.00
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,191,035.07	100%	0	\$0.00		0	\$0.00
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,223,406.25	100%	0	\$0.00		0	\$0.00
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,051,638.47	100%	0	\$0.00		0	\$0.00
31411FLA0		GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,760,737.76	100%	0	\$0.00		0	\$0.00
31411FLB8		GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,828,558.49	100%	0	\$0.00		0	\$0.00
31411FLC6		GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,025,270.17	100%	0	\$0.00		0	\$0.00
31411FLD4		GMAC MORTGAGE,	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,538,605.06	100%	0	\$0.00		0	\$0.00
31411FLE2		GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,280,538.18	100%	0	\$0.00		0	\$0.00
31411FLF9		GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,880,815.19	100%	0	\$0.00		0	\$0.00
31411FLG7		GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0.00
Total			210	\$48,095,721.48	100%	0	\$0.00		0	\$0.00
31411FLH5		GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,023,057.96	100%	0	\$0.00		0	\$0.00
31411FLJ1		GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,030,594.77	100%	0	\$0.00		0	\$0.00
31411FLK8		GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,683,173.07	100%	0	\$0.00		0	\$0.00
31411FLL6		GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,162,032.95	100%	0	\$0.00		0	\$0.00
31411FLM4		GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,939.67	100%	0	\$0.00		0	\$0.00
31411FLN2		GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,924,452.68	100%	0	\$0.00		0	\$0.00
31411FLP7		GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,474,520.53	100%	0	\$0.00		0	\$0.00
31411FLQ5		GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,843,850.54	100%	0	\$0.00		0	\$0.00
31411FLR3		GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,549,931.18	100%	0	\$0.00		0	\$0.00
31411FLS1		GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,626.77	100%	0	\$0.00		0	\$0.00
31411FLT9		GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$48,153,673.26	100%	0	\$0.00		0	\$0.00
31411FLU6		GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,307,162.54	100%	0	\$0.00		0	\$0.00
31411FLV4		GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,124,441.33	100%	0	\$0.00		0	\$0.00
31411FLW2		GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,420,530.65	100%	0	\$0.00		0	\$0.00
31411FLX0		GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0.00

Total			191	\$45,619,558.37	100%	0	\$0.00		0	\$0.00
31411FLY8		GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,924.55	100%	0	\$0.00		0	\$0.00
31411FLZ5		GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,167,255.97	100%	0	\$0.00		0	\$0.00
31411FTY0		U.S. BANK N.A	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$503,504.47	100%	0	\$0.00		0	\$0.00
31411G2A9		CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,027,768.60	100%	0	\$0.00		0	\$0.00
31411G2B7		CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,227,001.02	100%	0	\$0.00		0	\$0.00
31411G2C5		CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,597,437.34	100%	0	\$0.00		0	\$0.00
31411G2D3		CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0.00
Total			215	\$52,999,119.26	100%	0	\$0.00		0	\$0.00
31411G2E1		CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,519,827.21	100%	0	\$0.00		0	\$0.00
31411G3E0		Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0.00
Total			648	\$175,878,287.26	100%	0	\$0.00		0	\$0.00
31411G3F7		Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0.00
Total			612	\$151,087,705.88	100%	0	\$0.00		0	\$0.00

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31411G3G5		Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,523,587.10	100%	0	\$0.00		0	\$0.00
31411G3H3		Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$73,250,716.11	100%	0	\$0.00		0	\$0.00
31411G3J9		Unavailable	324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$84,924,777.03	100%	0	\$0.00		0	\$0.00
31411G3S9		Unavailable	22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,268,795.21	100%	0	\$0.00		0	\$0.00
31411G3Y6		Unavailable	17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,030,886.29	100%	0	\$0.00		0	\$0.00
31411G4B5		INDYMAC BANK, FSB	5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,689,182.89	100%	0	\$0.00		0	\$0.00
31411G4C3		INDYMAC BANK, FSB	1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,807,720.63	100%	0	\$0.00		0	\$0.00
31411G4E9		Unavailable	40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,212,594.95	100%	0	\$0.00		0	\$0.00
31411G4F6		INDYMAC BANK, FSB	1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,154,547.76	100%	0	\$0.00		0	\$0.00
31411G4G4		Unavailable	60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,021,473.45	100%	0	\$0.00		0	\$0.00
31411G4K5		Unavailable	38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,918,022.36	100%	0	\$0.00		0	\$0.00
31411G4L3		Unavailable	12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,159,192.35	100%	0	\$0.00		0	\$0.00
31411G4M1		Unavailable	80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,394,906.62	100%	0	\$0.00		0	\$0.00
31411G4N9		Unavailable	275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,436,479.48	100%	0	\$0.00		0	\$0.00

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31411G4P4		Unavailable	139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,480,789.83	100%	0	\$0.00		0	\$0.00
31411G4Q2		Unavailable	110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,559,900.85	100%	0	\$0.00		0	\$0.00
31411G4R0		Unavailable	40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,822,929.78	100%	0	\$0.00		0	\$0.00
31411G4S8		Unavailable	35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,246,844.42	100%	0	\$0.00		0	\$0.00
31411G4T6		Unavailable	72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,272,778.83	100%	0	\$0.00		0	\$0.00
31411G4V1		Unavailable	273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$65,993,206.48	100%	0	\$0.00		0	\$0.00
31411G4X7		Unavailable	112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,969,056.98	100%	0	\$0.00		0	\$0.00
31411G5B4		Unavailable	33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,338,464.34	100%	0	\$0.00		0	\$0.00
31411G5C2		Unavailable	39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,573,925.77	100%	0	\$0.00		0	\$0.00
31411G5D0		Unavailable	23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,388,278.33	100%	0	\$0.00		0	\$0.00
31411G5F5		Unavailable	36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,520,800.84	100%	0	\$0.00		0	\$0.00
31411G5G3		Unavailable	23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,304,155.85	100%	0	\$0.00		0	\$0.00
31411G5J7		Unavailable	14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,280,570.66	100%	0	\$0.00		0	\$0.00
31411G5K4		Unavailable	9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,675.28	100%	0	\$0.00		0	\$0.00
31411G5N8		Unavailable	7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,945.60	100%	0	\$0.00		0	\$0.00

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31411G5V0		Unavailable	70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,972,408.09	100%	0	\$0.00		0	\$0.00
31411G5W8		Unavailable	11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,503,783.38	100%	0	\$0.00		0	\$0.00
31411G5X6		Unavailable	215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,977,898.89	100%	0	\$0.00		0	\$0.00
31411G6A5		Unavailable	28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,929,112.42	100%	0	\$0.00		0	\$0.00
31411G6B3		Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,097.07	100%	0	\$0.00		0	\$0.00
31411G6C1		Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,955,609.16	100%	0	\$0.00		0	\$0.00
31411G6D9		Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,053,492.83	100%	0	\$0.00		0	\$0.00
31411G7L0		Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,287,713.89	100%	0	\$0.00		0	\$0.00
31411G7M8		Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,064,593.35	100%	0	\$0.00		0	\$0.00
31411GC26		HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,999,522.24	100%	0	\$0.00		0	\$0.00
31411GC34		HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,999,290.22	100%	0	\$0.00		0	\$0.00
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,999,734.91	100%	0	\$0.00		0	\$0.00
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,918.27	100%	0	\$0.00		0	\$0.00

31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,843.96	100%	0	\$0.00		0	\$0.00
31411GC75		HSBC MORTGAGE CORPORATION (USA)	19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,999,521.91	100%	0	\$0.00		0	\$0.00
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,695.42	100%	0	\$0.00		0	\$0.00
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,469.94	100%	0	\$0.00		0	\$0.00
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,000,850.00	100%	0	\$0.00		0	\$0.00
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,288.03	100%	0	\$0.00		0	\$0.00
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,661.56	100%	0	\$0.00		0	\$0.00
31411GD58		Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,515.19	100%	0	\$0.00		0	\$0.00
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,113.62	100%	0	\$0.00		0	\$0.00
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,160.42	100%	0	\$0.00		0	\$0.00
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,844.94	100%	0	\$0.00		0	\$0.00
31411GD90		HSBC MORTGAGE CORPORATION (USA)	3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,840.88	100%	0	\$0.00		0	\$0.00
31411GDA7		HSBC MORTGAGE CORPORATION (USA)	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,871.40	100%	0	\$0.00		0	\$0.00
31411GDB5		HSBC MORTGAGE CORPORATION (USA)	1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,375.11	100%	0	\$0.00		0	\$0.00
31411GDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,260.29	100%	0	\$0.00		0	\$0.00
31411GDE9		HSBC MORTGAGE CORPORATION (USA)	14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,975.54	100%	0	\$0.00		0	\$0.00
31411GDF6		HSBC MORTGAGE CORPORATION (USA)	4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,104.53	100%	0	\$0.00		0	\$0.00
31411GDG4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,071.68	100%	0	\$0.00		0	\$0.00
31411GDH2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,000,168.60	100%	0	\$0.00		0	\$0.00
31411GDJ8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,483.36	100%	0	\$0.00		0	\$0.00
31411GDM1		HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,998,874.82	100%	0	\$0.00		0	\$0.00
31411GDN9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,347.88	100%	0	\$0.00		0	\$0.00
31411GDP4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,001,017.66	100%	0	\$0.00		0	\$0.00
31411GDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,382.45	100%	0	\$0.00		0	\$0.00
31411GDR0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,318.77	100%	0	\$0.00		0	\$0.00
31411GDS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,500,424.80	100%	0	\$0.00		0	\$0.00
31411GDT6		HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,303,747.18	100%	0	\$0.00		0	\$0.00
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,551,568.79	100%	0	\$0.00		0	\$0.00

31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,004.18	100%	0	\$0.00		0	\$0.00
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,158,850.60	100%	0	\$0.00		0	\$0.00
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,446.96	100%	0	\$0.00		0	\$0.00
31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,001,155.79	100%	0	\$0.00		0	\$0.00
31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,190.20	100%	0	\$0.00		0	\$0.00
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,499,129.98	100%	0	\$0.00		0	\$0.00
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,500,050.00	100%	0	\$0.00		0	\$0.00
31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,009.00	100%	0	\$0.00		0	\$0.00
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,994.67	100%	0	\$0.00		0	\$0.00
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0.00
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0.00
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0.00
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0.00
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0.00
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,589,543.54	100%	0	\$0.00		0	\$0.00
31411GFX5		CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,796,015.80	100%	0	\$0.00		0	\$0.00
31411GFY3		CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,567.95	100%	0	\$0.00		0	\$0.00
31411GFZ0		CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$46,453,517.50	100%	0	\$0.00		0	\$0.00
31411GL26		WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,657.65	100%	0	\$0.00		0	\$0.00
31411GL42		WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,109,416.62	100%	0	\$0.00		0	\$0.00
31411GL67		WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,514,228.39	100%	0	\$0.00		0	\$0.00
31411GL75		WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0.00
Total			574	\$139,240,675.43	100%	0	\$0.00		0	\$0.00
31411GL83		WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,938,516.80	100%	0	\$0.00		0	\$0.00
31411GL91		WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,188,438.87	100%	0	\$0.00		0	\$0.00
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,567.96	100%	0	\$0.00		0	\$0.00
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,491,719.24	100%	0	\$0.00		0	\$0.00
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,558,642.60	100%	0	\$0.00		0	\$0.00

31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0.00
Total			602	\$142,802,873.97	100%	0	\$0.00		0	\$0.00
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,327,926.79	100%	0	\$0.00		0	\$0.00
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,105,302.18	100%	0	\$0.00		0	\$0.00
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,593,258.30	100%	0	\$0.00		0	\$0.00
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,724,739.09	100%	0	\$0.00		0	\$0.00
31411GML3		WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,295.10	100%	0	\$0.00		0	\$0.00
31411GMN9		WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,430,252.31	100%	0	\$0.00		0	\$0.00
31411GMQ2		WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,229,199.22	100%	0	\$0.00		0	\$0.00
31411GMR0		WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,603,029.88	100%	0	\$0.00		0	\$0.00
31411GMT6		WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,048,347.97	100%	0	\$0.00		0	\$0.00
31411GMU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,569,082.89	100%	0	\$0.00		0	\$0.00
31411GMV1		WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,694,623.23	100%	0	\$0.00		0	\$0.00
31411GMW9		WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,674,937.00	100%	0	\$0.00		0	\$0.00
31411GP55		SUNTRUST MORTGAGE INC	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,779,328.79	100%	0	\$0.00		0	\$0.00
31411GP63		SUNTRUST MORTGAGE INC	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,537,015.73	100%	0	\$0.00		0	\$0.00
31411GP71		SUNTRUST MORTGAGE INC	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,072,018.32	100%	0	\$0.00		0	\$0.00
31411GP89			60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,776,616.01	100%	0	\$0.00		0	\$0.00
31411GP97		SUNTRUST MORTGAGE INC	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,999,312.75	100%	0	\$0.00		0	\$0.00
31411GQA3		SUNTRUST MORTGAGE INC	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$43,021,081.22	100%	0	\$0.00		0	\$0.00
31411GQB1		SUNTRUST MORTGAGE INC	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,874,428.74	100%	0	\$0.00		0	\$0.00
31411GQC9		SUNTRUST MORTGAGE INC	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,916,051.44	100%	0	\$0.00		0	\$0.00
31411GQD7		SUNTRUST MORTGAGE INC	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,580,562.40	100%	0	\$0.00		0	\$0.00
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,043,638.39	100%	0	\$0.00		0	\$0.00
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,345,833.71	100%	0	\$0.00		0	\$0.00
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0.00
Total			390	\$80,263,058.01	100%	0	\$0.00		0	\$0.00

31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,395,968.08	100%	0	\$0.00		0	\$0.00
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,979,627.66	100%	0	\$0.00		0	\$0.00
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$51,559,738.49	100%	0	\$0.00		0	\$0.00
31411GSF0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,004,838.16	100%	0	\$0.00		0	\$0.00
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,196,305.65	100%	0	\$0.00		0	\$0.00
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,183.93	100%	0	\$0.00		0	\$0.00
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,682.27	100%	0	\$0.00		0	\$0.00
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,136.43	100%	0	\$0.00		0	\$0.00
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,051,775.86	100%	0	\$0.00		0	\$0.00
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,104,816.88	100%	0	\$0.00		0	\$0.00

31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,793,690.60	100%	0	\$0.00		0	\$0.00
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,026,615.12	100%	0	\$0.00		0	\$0.00
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,517,211.47	100%	0	\$0.00		0	\$0.00
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,499,532.92	100%	0	\$0.00		0	\$0.00
31411GZ96		CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0.00
Total			366	\$92,275,486.48	100%	0	\$0.00		0	\$0.00
31411H2B5		U.S. BANK N.A	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,758.11	100%	0	\$0.00		0	\$0.00
31411H2C3		U.S. BANK N.A	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,776.95	100%	0	\$0.00		0	\$0.00
31411H2E9		U.S. BANK N.A	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,892.51	100%	0	\$0.00		0	\$0.00
31411H2J8		U.S. BANK N.A	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,317,409.23	100%	0	\$0.00		0	\$0.00
31411H2K5		U.S. BANK N.A	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,266.94	100%	0	\$0.00		0	\$0.00
31411H2P4		U.S. BANK N.A	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,431.73	100%	0	\$0.00		0	\$0.00
31411H2Q2		U.S. BANK N.A	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$292,285.92	100%	0	\$0.00		0	\$0.00

31411H2T6		U.S. BANK N.A	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$795,251.09	100%	0	\$0.00		0	\$0.00
31411H3L2		U.S. BANK N.A	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,904.20	100%	0	\$0.00		0	\$0.00
31411H3M0		U.S. BANK N.A	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,290.42	100%	0	\$0.00		0	\$0.00
31411H3P3		U.S. BANK N.A	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,856,943.15	100%	0	\$0.00		0	\$0.00
31411H3Q1		U.S. BANK N.A	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,623,585.94	100%	0	\$0.00		0	\$0.00
31411H3R9		U.S. BANK N.A	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$658,617.98	100%	0	\$0.00		0	\$0.00
31411H3T5		U.S. BANK N.A	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,124.61	100%	0	\$0.00		0	\$0.00
31411H3U2		U.S. BANK N.A	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,595,925.81	100%	0	\$0.00		0	\$0.00
31411H4B3		U.S. BANK N.A	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$231,663.18	100%	0	\$0.00		0	\$0.00
31411H4C1		U.S. BANK N.A	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$777,413.35	100%	0	\$0.00		0	\$0.00
31411H4F4		U.S. BANK N.A	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$413,096.75	100%	0	\$0.00		0	\$0.00
31411H4G2		U.S. BANK N.A	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,504.08	100%	0	\$0.00		0	\$0.00
31411H4L1		U.S. BANK N.A	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,337.72	100%	0	\$0.00		0	\$0.00
31411H4M9		U.S. BANK N.A	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,053.28	100%	0	\$0.00		0	\$0.00
31411H4N7		U.S. BANK N.A	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,285,761.38	100%	0	\$0.00		0	\$0.00

31411H4P2		U.S. BANK N.A	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,647,222.48	100%	0	\$0.00		0	\$0.00
31411H5E6		U.S. BANK N.A	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,683.10	100%	0	\$0.00		0	\$0.00
31411H5F3		U.S. BANK N.A	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$353,706.14	100%	0	\$0.00		0	\$0.00
31411H6B1		Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,102,800.00	100%	0	\$0.00		0	\$0.00
31411H6C9		Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,739,800.00	100%	0	\$0.00		0	\$0.00
31411HA26		Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,744,001.31	100%	0	\$0.00		0	\$0.00
31411HA34		Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,043,837.23	100%	0	\$0.00		0	\$0.00
31411HA59		Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,542.19	100%	0	\$0.00		0	\$0.00
31411HA67		Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,299,580.00	100%	0	\$0.00		0	\$0.00
31411HAB6		Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,150,181.06	100%	0	\$0.00		0	\$0.00
31411HAE0		Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,483,448.98	100%	0	\$0.00		0	\$0.00
31411HAF7		Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,497,305.59	100%	0	\$0.00		0	\$0.00
31411HAG5		Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,446,271.13	100%	0	\$0.00		0	\$0.00
31411HAL4		Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,676,439.47	100%	0	\$0.00		0	\$0.00
31411HAN0		Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,048,792.45	100%	0	\$0.00		0	\$0.00

31411HAS9		Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,438,785.51	100%	0	\$0.00		0	\$0.00
31411HAV2		Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,031,661.83	100%	0	\$0.00		0	\$0.00
31411HAY6		Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,659,394.32	100%	0	\$0.00		0	\$0.00
31411HAZ3		Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,419,651.58	100%	0	\$0.00		0	\$0.00
31411HB66		NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,632.53	100%	0	\$0.00		0	\$0.00
31411HBA7		Unavailable	9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,876.94	100%	0	\$0.00		0	\$0.00
31411HBC3		Unavailable	54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,859,780.36	100%	0	\$0.00		0	\$0.00
31411HBF6		Unavailable	29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,982,779.19	100%	0	\$0.00		0	\$0.00
31411HBG4		Unavailable	26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,559,447.62	100%	0	\$0.00		0	\$0.00
31411HBN9		Unavailable	12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,028.33	100%	0	\$0.00		0	\$0.00
31411HBU3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,354,967.53	100%	0	\$0.00		0	\$0.00
31411HBV1		Unavailable	30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,878,578.53	100%	0	\$0.00		0	\$0.00
31411HCP3		U.S. BANK N.A	8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,176.84	100%	0	\$0.00		0	\$0.00
31411HCW8		U.S. BANK N.A	1	\$119,050.38	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$119,050.38	100%	0	\$0.00		0	\$0.00
31411HCY4		U.S. BANK N.A	5	\$461,321.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$461,321.90	100%	0	\$0.00		0	\$0.00
31411HD49		U.S. BANK N.A	10	\$597,483.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$597,483.69	100%	0	\$0.00		0	\$0.00
31411HD72		U.S. BANK N.A	1	\$33,465.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,465.36	100%	0	\$0.00		0	\$0.00
31411HD98		U.S. BANK N.A	15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,134,247.30	100%	0	\$0.00		0	\$0.00
31411HDQ0		U.S. BANK N.A	24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,532,597.47	100%	0	\$0.00		0	\$0.00
31411HDR8		U.S. BANK N.A	37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,987,243.08	100%	0	\$0.00		0	\$0.00
31411HDS6		U.S. BANK N.A	21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,973,518.44	100%	0	\$0.00		0	\$0.00
31411HDT4		U.S. BANK N.A	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,807.60	100%	0	\$0.00		0	\$0.00
31411HDU1		U.S. BANK N.A	2	\$185,324.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,324.74	100%	0	\$0.00		0	\$0.00
31411HDV9		U.S. BANK N.A	7	\$667,278.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,278.39	100%	0	\$0.00		0	\$0.00
31411HE22		U.S. BANK N.A	10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,408.22	100%	0	\$0.00		0	\$0.00
31411HE55		U.S. BANK N.A	5	\$568,769.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,769.15	100%	0	\$0.00		0	\$0.00
31411HE71		U.S. BANK N.A	37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,252,610.82	100%	0	\$0.00		0	\$0.00
31411HEB2		U.S. BANK N.A	1	\$98,515.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,515.16	100%	0	\$0.00		0	\$0.00
31411HEE6		U.S. BANK N.A	8	\$592,197.53	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$592,197.53	100%	0	\$0.00		0	\$0.00
31411HEK2		U.S. BANK N.A	1	\$111,468.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,468.89	100%	0	\$0.00		0	\$0.00
31411HEM8		U.S. BANK N.A	6	\$636,236.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$636,236.45	100%	0	\$0.00		0	\$0.00
31411HEN6		U.S. BANK N.A	2	\$136,335.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,335.65	100%	0	\$0.00		0	\$0.00
31411HEP1		U.S. BANK N.A	13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,993.42	100%	0	\$0.00		0	\$0.00
31411HEQ9		U.S. BANK N.A	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,700.12	100%	0	\$0.00		0	\$0.00
31411HET3		U.S. BANK N.A	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$406,872.69	100%	0	\$0.00		0	\$0.00
31411HEV8		U.S. BANK N.A	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,369,597.94	100%	0	\$0.00		0	\$0.00
31411HEW6		U.S. BANK N.A	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,470.04	100%	0	\$0.00		0	\$0.00
31411HEX4		U.S. BANK N.A	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,201,814.27	100%	0	\$0.00		0	\$0.00
31411HEY2		U.S. BANK N.A	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,453,778.97	100%	0	\$0.00		0	\$0.00
31411HF54		HOME BANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,196,300.00	100%	0	\$0.00		0	\$0.00
31411HF62		HOME BANC MORTGAGE CORPORATION	36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,246,750.00	100%	0	\$0.00		0	\$0.00
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$741,891.36	100%	0	\$0.00		0	\$0.00
31411HG38			9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
Total			9	\$1,247,593.45	100%	0	\$0.00		0	\$0.00
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,426,682.78	100%	0	\$0.00		0	\$0.00
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,526,569.94	100%	0	\$0.00		0	\$0.00
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,507,302.63	100%	0	\$0.00		0	\$0.00
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,570,765.50	100%	0	\$0.00		0	\$0.00
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,314,191.20	100%	0	\$0.00		0	\$0.00
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,783.28	100%	0	\$0.00		0	\$0.00
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0.00
Total			238	\$56,935,447.74	100%	0	\$0.00		0	\$0.00
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,526,785.52	100%	0	\$0.00		0	\$0.00
31411HLP3		CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	\$0.00

Total			123	\$30,611,648.15	100%	0	\$0.00		0	\$0.00
31411HLQ1		CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0.00
Total			408	\$99,538,403.57	100%	0	\$0.00		0	\$0.00
31411HLR9		CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0.00
Total			344	\$77,852,782.20	100%	0	\$0.00		0	\$0.00
31411HLS7		CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0.00
Total			419	\$99,665,980.11	100%	0	\$0.00		0	\$0.00
31411HLT5		CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0.00
Total			445	\$99,865,160.80	100%	0	\$0.00		0	\$0.00
31411HLU2		CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,002,051.06	100%	0	\$0.00		0	\$0.00
31411HLV0		CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,563,729.92	100%	0	\$0.00		0	\$0.00
31411HLW8		CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,680,575.51	100%	0	\$0.00		0	\$0.00
31411HLX6		CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0.00
Total			454	\$84,657,394.70	100%	0	\$0.00		0	\$0.00
31411HLY4		CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,779,016.66	100%	0	\$0.00		0	\$0.00

31411HLZ1		CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,176.60	100%	0	\$0.00		0	\$0.00
31411HM23		CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$42,575,106.78	100%	0	\$0.00		0	\$0.00
31411HM56		CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0.00
Total			229	\$62,222,810.08	100%	0	\$0.00		0	\$0.00
31411HM64		CHASE HOME FINANCE, LLC	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,281.24	100%	0	\$0.00		0	\$0.00
31411HM72		CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,377.56	100%	0	\$0.00		0	\$0.00
31411HM98		CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,839.65	100%	0	\$0.00		0	\$0.00
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,998,929.68	100%	0	\$0.00		0	\$0.00
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,743,784.00	100%	0	\$0.00		0	\$0.00
31411HMD9		Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,052.17	100%	0	\$0.00		0	\$0.00
31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,344,991.07	100%	0	\$0.00		0	\$0.00

31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,869.19	100%	0	\$0.00		0	\$0.00
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,511,751.98	100%	0	\$0.00		0	\$0.00
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,021,336.52	100%	0	\$0.00		0	\$0.00
31411HMK3		CHASE HOME FINANCE, LLC	7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,067,744.09	100%	0	\$0.00		0	\$0.00
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0.00
Total			340	\$73,021,200.27	100%	0	\$0.00		0	\$0.00
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,498,036.09	100%	0	\$0.00		0	\$0.00
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,351.24	100%	0	\$0.00		0	\$0.00
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,749.15	100%	0	\$0.00		0	\$0.00
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,073,216.51	100%	0	\$0.00		0	\$0.00

31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,318.27	100%	0	\$0.00		0	\$0.00
31411HMW7		CHASE HOME FINANCE, LLC	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,329.63	100%	0	\$0.00		0	\$0.00
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0.00
Total			353	\$71,730,580.34	100%	0	\$0.00		0	\$0.00
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,786,246.79	100%	0	\$0.00		0	\$0.00
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,535.86	100%	0	\$0.00		0	\$0.00
31411HP38		GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,417,873.93	100%	0	\$0.00		0	\$0.00
31411HP46		GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,040,974.97	100%	0	\$0.00		0	\$0.00
31411HP53		GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,260,498.56	100%	0	\$0.00		0	\$0.00
31411HP61		GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,460,398.79	100%	0	\$0.00		0	\$0.00
31411HP79		GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,193,732.36	100%	0	\$0.00		0	\$0.00
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,826,997.94	100%	0	\$0.00		0	\$0.00
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,117,426.98	100%	0	\$0.00		0	\$0.00
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$747,883.14	100%	0	\$0.00		0	\$0.00
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,180,410.61	100%	0	\$0.00		0	\$0.00
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,324,844.45	100%	0	\$0.00		0	\$0.00
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,083,831.95	100%	0	\$0.00		0	\$0.00
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,575,151.73	100%	0	\$0.00		0	\$0.00
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,171,421.18	100%	0	\$0.00		0	\$0.00
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,692,848.99	100%	0	\$0.00		0	\$0.00

31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,863,314.66	100%	0	\$0.00		0	\$0.00
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,198,149.60	100%	0	\$0.00		0	\$0.00
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,982,868.23	100%	0	\$0.00		0	\$0.00
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,400,340.64	100%	0	\$0.00		0	\$0.00
31411HQ94		GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,029,671.11	100%	0	\$0.00		0	\$0.00
31411HQA1		GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,823,273.16	100%	0	\$0.00		0	\$0.00
31411HQB9		GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0.00
Total			406	\$72,832,940.95	100%	0	\$0.00		0	\$0.00
31411HQC7		GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0.00
Total			274	\$47,169,370.58	100%	0	\$0.00		0	\$0.00
31411HQD5		GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,608,069.99	100%	0	\$0.00		0	\$0.00
31411HQG8		GMAC MORTGAGE,	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,755,717.50	100%	0	\$0.00		0	\$0.00
31411HQB6		GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,942,191.01	100%	0	\$0.00		0	\$0.00
31411HQJ2		Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$771,921.29	100%	0	\$0.00		0	\$0.00
31411HQB9		GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,153,763.46	100%	0	\$0.00		0	\$0.00
31411HQM5		GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,729,750.03	100%	0	\$0.00		0	\$0.00
31411HQN3		GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,260,935.12	100%	0	\$0.00		0	\$0.00
31411HQP8		GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,373,382.13	100%	0	\$0.00		0	\$0.00
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,677,716.47	100%	0	\$0.00		0	\$0.00
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,880,718.52	100%	0	\$0.00		0	\$0.00
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,183,292.64	100%	0	\$0.00		0	\$0.00

31411HQP5		GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,970,771.67	100%	0	\$0.00		0	\$0.00
31411HQP1		GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,938.90	100%	0	\$0.00		0	\$0.00
31411HR28		GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,891,964.01	100%	0	\$0.00		0	\$0.00
31411HR36		GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,444,898.18	100%	0	\$0.00		0	\$0.00
31411HR44		GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,278,528.57	100%	0	\$0.00		0	\$0.00
31411HR69		GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,220,792.32	100%	0	\$0.00		0	\$0.00
31411HR77		GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,421,634.38	100%	0	\$0.00		0	\$0.00
31411HR85		GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,595,061.45	100%	0	\$0.00		0	\$0.00
31411HR93		GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,137,044.37	100%	0	\$0.00		0	\$0.00
31411HRA0		GMAC MORTGAGE,	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,127,445.55	100%	0	\$0.00		0	\$0.00
31411HRB8		GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,362,873.74	100%	0	\$0.00		0	\$0.00
31411HRC6		GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,246,471.86	100%	0	\$0.00		0	\$0.00
31411HRD4		GMAC MORTGAGE, LLC	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,621,101.44	100%	0	\$0.00		0	\$0.00
31411HRE2		GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,331,518.47	100%	0	\$0.00		0	\$0.00
31411HRF9		GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,249.00	100%	0	\$0.00		0	\$0.00
31411HRH5		GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,500,860.63	100%	0	\$0.00		0	\$0.00
31411HRJ1		GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,499,275.15	100%	0	\$0.00		0	\$0.00
31411HRK8		GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,197.41	100%	0	\$0.00		0	\$0.00
31411HRL6		GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,434,472.52	100%	0	\$0.00		0	\$0.00
31411HRN2		GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,427,543.78	100%	0	\$0.00		0	\$0.00
31411HRP7		GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,512,599.86	100%	0	\$0.00		0	\$0.00
31411HRQ5		GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,851,485.13	100%	0	\$0.00		0	\$0.00
31411HRS1		Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,281,116.88	100%	0	\$0.00		0	\$0.00
31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,544,208.71	100%	0	\$0.00		0	\$0.00
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,430,298.60	100%	0	\$0.00		0	\$0.00
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,897,070.53	100%	0	\$0.00		0	\$0.00
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,853,181.37	100%	0	\$0.00		0	\$0.00
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,413,024.68	100%	0	\$0.00		0	\$0.00
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,680,533.00	100%	0	\$0.00		0	\$0.00
31411HS92			16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,727.58	100%	0	\$0.00		0	\$0.00
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,271,307.96	100%	0	\$0.00		0	\$0.00
31411HSB7		GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,626.44	100%	0	\$0.00		0	\$0.00
31411HSC5		GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,111,667.54	100%	0	\$0.00		0	\$0.00
31411HSE1		GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,173,585.11	100%	0	\$0.00		0	\$0.00
31411HSF8		GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,497,809.22	100%	0	\$0.00		0	\$0.00
31411HSH4		GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,734,256.51	100%	0	\$0.00		0	\$0.00
31411HSJ0		GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,359,937.00	100%	0	\$0.00		0	\$0.00
31411HSK7		GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,247,152.90	100%	0	\$0.00		0	\$0.00

31411HSL5		GMAC MORTGAGE, LLC	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,862,396.67	100%	0	\$0.00		0	\$0.00
31411HSM3		GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,159,580.52	100%	0	\$0.00		0	\$0.00
31411HSN1		GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,973,078.95	100%	0	\$0.00		0	\$0.00
31411HSP6		GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,251,618.43	100%	0	\$0.00		0	\$0.00
31411HSQ4		GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,233,587.25	100%	0	\$0.00		0	\$0.00
31411HSS0		GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,824,866.53	100%	0	\$0.00		0	\$0.00
31411HST8		GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$48,696,972.67	100%	0	\$0.00		0	\$0.00
31411HSU5		GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,433,419.66	100%	0	\$0.00		0	\$0.00
31411HSV3		GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0.00
Total			222	\$44,373,397.34	100%	0	\$0.00		0	\$0.00
31411HSW1		GMAC MORTGAGE,	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,493,264.47	100%	0	\$0.00		0	\$0.00
31411HSY7		GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,334,050.23	100%	0	\$0.00		0	\$0.00
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,319,613.92	100%	0	\$0.00		0	\$0.00
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,792,388.88	100%	0	\$0.00		0	\$0.00
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,948,580.41	100%	0	\$0.00		0	\$0.00
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0.00
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0.00
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0.00
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,704,796.13	100%	0	\$0.00		0	\$0.00
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,169.32	100%	0	\$0.00		0	\$0.00
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,903,117.56	100%	0	\$0.00		0	\$0.00
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,412,716.50	100%	0	\$0.00		0	\$0.00
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,864,604.99	100%	0	\$0.00		0	\$0.00
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,547,432.99	100%	0	\$0.00		0	\$0.00
31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,299,950.32	100%	0	\$0.00		0	\$0.00
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,539,179.05	100%	0	\$0.00		0	\$0.00
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,446.94	100%	0	\$0.00		0	\$0.00
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,704,873.60	100%	0	\$0.00		0	\$0.00
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,461,532.81	100%	0	\$0.00		0	\$0.00
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,305,530.00	100%	0	\$0.00		0	\$0.00
31411HTZ3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,687,479.00	100%	0	\$0.00		0	\$0.00
31411HUC2		CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,799.40	100%	0	\$0.00		0	\$0.00

31411HUD0		CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,462,117.55	100%	0	\$0.00		0	\$0.00
31411HVR8		Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,893,813.90	100%	0	\$0.00		0	\$0.00
31411HVS6		Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,075,373.88	100%	0	\$0.00		0	\$0.00
31411HVT4		Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,652,162.81	100%	0	\$0.00		0	\$0.00
31411HVVU1		Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,316.14	100%	0	\$0.00		0	\$0.00
31411HVV9		Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,038,522.53	100%	0	\$0.00		0	\$0.00
31411HVW7		Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,282,176.63	100%	0	\$0.00		0	\$0.00
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,413,037.58	100%	0	\$0.00		0	\$0.00
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,349,225.97	100%	0	\$0.00		0	\$0.00
31411HXE5		COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,327.01	100%	0	\$0.00		0	\$0.00
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,223,129.40	100%	0	\$0.00		0	\$0.00
31411HXG0		Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,605,702.68	100%	0	\$0.00		0	\$0.00
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,855,178.86	100%	0	\$0.00		0	\$0.00
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,370,057.90	100%	0	\$0.00		0	\$0.00
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,900,752.66	100%	0	\$0.00		0	\$0.00
31411HZ94		U.S. BANK N.A	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,198.00	100%	0	\$0.00		0	\$0.00
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,114,699.54	100%	0	\$0.00		0	\$0.00
31411HZE3		HOME BANC MORTGAGE CORPORATION	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,883,050.00	100%	0	\$0.00		0	\$0.00
31411HZF0		HOME BANC MORTGAGE CORPORATION	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,850.00	100%	0	\$0.00		0	\$0.00
31411HZV5		Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,502,272.00	100%	0	\$0.00		0	\$0.00
31411HZX1		Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,977,917.07	100%	0	\$0.00		0	\$0.00
31411HZY9		Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,935,778.72	100%	0	\$0.00		0	\$0.00
31411HZZ6		Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,566,254.35	100%	0	\$0.00		0	\$0.00
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0.00
Total			662	\$162,188,636.29	100%	0	\$0.00		0	\$0.00
31411JF50			173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0.00
Total			297	\$71,112,302.66	100%	0	\$0.00		0	\$0.00
31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,157,978.47	100%	0	\$0.00		0	\$0.00
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,256,786.94	100%	0	\$0.00		0	\$0.00
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,360,957.16	100%	0	\$0.00		0	\$0.00
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,361,483.66	100%	0	\$0.00		0	\$0.00
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,113,911.76	100%	0	\$0.00		0	\$0.00
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,971,813.12	100%	0	\$0.00		0	\$0.00
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,427,812.06	100%	0	\$0.00		0	\$0.00
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,802,114.70	100%	0	\$0.00		0	\$0.00
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,549,718.31	100%	0	\$0.00		0	\$0.00
31411JFQ4		NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,380,621.90	100%	0	\$0.00		0	\$0.00
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0.00
Total			352	\$45,230,988.99	100%	0	\$0.00		0	\$0.00
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,918,780.66	100%	0	\$0.00		0	\$0.00
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,785,059.93	100%	0	\$0.00		0	\$0.00
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,172,960.70	100%	0	\$0.00		0	\$0.00
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,610,031.11	100%	0	\$0.00		0	\$0.00
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,898,321.27	100%	0	\$0.00		0	\$0.00
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,472,004.93	100%	0	\$0.00		0	\$0.00
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0.00

Total			64	\$13,736,389.22	100 %	0	\$0.00		0	\$0.00
31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,882,905.42	100 %	0	\$0.00		0	\$0.00
31411JG34		COUNTRYWIDE HOME LOANS, INC	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,438,650.61	100 %	0	\$0.00		0	\$0.00
31411JG42		Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,400,896.45	100 %	0	\$0.00		0	\$0.00
31411JG59		COUNTRYWIDE HOME LOANS, INC	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,615,834.06	100 %	0	\$0.00		0	\$0.00
31411JG75		COUNTRYWIDE HOME LOANS, INC	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,080,685.48	100 %	0	\$0.00		0	\$0.00
31411JGA8		Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,563,981.00	100 %	0	\$0.00		0	\$0.00
31411JGC4		Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,476,919.99	100 %	0	\$0.00		0	\$0.00
31411JGD2		Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,700.00	100 %	0	\$0.00		0	\$0.00
31411JGE0		Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,243.16	100 %	0	\$0.00		0	\$0.00
31411JGF7		Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,900,405.55	100 %	0	\$0.00		0	\$0.00
31411JGK6		Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,392,768.71	100 %	0	\$0.00		0	\$0.00
31411JGL4		Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,611.58	100 %	0	\$0.00		0	\$0.00

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31411JGP5		Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,421.86	100%	0	\$0.00		0	\$0.00
31411JGQ3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,952.24	100%	0	\$0.00		0	\$0.00
31411JGR1		MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,518,649.76	100%	0	\$0.00		0	\$0.00
31411JGT7		MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,937,757.13	100%	0	\$0.00		0	\$0.00
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,530.00	100%	0	\$0.00		0	\$0.00
31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,427,429.28	100%	0	\$0.00		0	\$0.00
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,809,552.50	100%	0	\$0.00		0	\$0.00
31411JGY6		MORGAN STANLEY CREDIT CORPORATION	35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,190,000.38	100%	0	\$0.00		0	\$0.00
31411JGZ3		COUNTRYWIDE HOME LOANS, INC	7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,090.70	100%	0	\$0.00		0	\$0.00
31411JH25		COUNTRYWIDE HOME LOANS, INC	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,201,929.48	100%	0	\$0.00		0	\$0.00

31411JH33		COUNTRYWIDE HOME LOANS, INC	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,486,589.52	100%	0	\$0.00		0	\$0.00
31411JH41		COUNTRYWIDE HOME LOANS, INC	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,684,577.97	100%	0	\$0.00		0	\$0.00
31411JH58		COUNTRYWIDE HOME LOANS, INC	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,069,891.61	100%	0	\$0.00		0	\$0.00
31411JH66		COUNTRYWIDE HOME LOANS, INC	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,899,841.32	100%	0	\$0.00		0	\$0.00
31411JH90		COUNTRYWIDE HOME LOANS, INC	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0.00
Total			915	\$186,045,004.36	100%	0	\$0.00		0	\$0.00
31411JHB5		COUNTRYWIDE HOME LOANS, INC	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,587,587.47	100%	0	\$0.00		0	\$0.00
31411JHC3		COUNTRYWIDE HOME LOANS, INC	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,529,879.34	100%	0	\$0.00		0	\$0.00
31411JHD1		COUNTRYWIDE HOME LOANS, INC	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,818,819.90	100%	0	\$0.00		0	\$0.00
31411JHH2		COUNTRYWIDE HOME LOANS, INC	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,199,728.41	100%	0	\$0.00		0	\$0.00

31411JHK5		COUNTRYWIDE HOME LOANS, INC	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,742.11	100%	0	\$0.00		0	\$0.00
31411JHN9		COUNTRYWIDE HOME LOANS, INC	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0.00
Total			215	\$54,335,795.54	100%	0	\$0.00		0	\$0.00
31411JHP4		COUNTRYWIDE HOME LOANS, INC	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,442,635.71	100%	0	\$0.00		0	\$0.00
31411JHR0		COUNTRYWIDE HOME LOANS, INC	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,905,631.04	100%	0	\$0.00		0	\$0.00
31411JHS8		COUNTRYWIDE HOME LOANS, INC	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0.00
Total			565	\$73,532,548.96	100%	0	\$0.00		0	\$0.00
31411JHT6		COUNTRYWIDE HOME LOANS, INC	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$13,275,953.69	100%	0	\$0.00		0	\$0.00
31411JHU3		COUNTRYWIDE HOME LOANS, INC	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0.00
Total			353	\$34,660,968.07	100%	0	\$0.00		0	\$0.00
31411JHV1		COUNTRYWIDE HOME LOANS, INC	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0.00
Total			325	\$42,442,050.26	100%	0	\$0.00		0	\$0.00
31411JHW9		COUNTRYWIDE HOME LOANS, INC	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,221,616.94	100%	0	\$0.00		0	\$0.00
31411JHX7		COUNTRYWIDE HOME	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0.00
31411JHY5		COUNTRYWIDE HOME LOANS, INC	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0.00
31411JHZ2		COUNTRYWIDE HOME LOANS, INC	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0.00
31411JJ23		COUNTRYWIDE HOME LOANS, INC	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,129,238.62	100%	0	\$0.00		0	\$0.00
31411JJ31		COUNTRYWIDE HOME LOANS, INC	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,010,172.52	100%	0	\$0.00		0	\$0.00
31411JJ49		COUNTRYWIDE HOME LOANS, INC	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,182,464.85	100%	0	\$0.00		0	\$0.00
31411JJ56		COUNTRYWIDE HOME LOANS, INC	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,324,934.11	100%	0	\$0.00		0	\$0.00
31411JJ64		COUNTRYWIDE HOME LOANS, INC	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,815,753.63	100%	0	\$0.00		0	\$0.00
31411JJ72		COUNTRYWIDE HOME LOANS, INC	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,530,620.51	100%	0	\$0.00		0	\$0.00
31411JJ80		COUNTRYWIDE HOME LOANS, INC	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,168,432.15	100%	0	\$0.00		0	\$0.00
31411JJ98		COUNTRYWIDE HOME LOANS, INC	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,608,661.24	100%	0	\$0.00		0	\$0.00
31411JJA5		COUNTRYWIDE HOME LOANS, INC	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0.00
Total			727	\$171,601,552.28	100%	0	\$0.00		0	\$0.00
31411JJB3		COUNTRYWIDE HOME LOANS, INC	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,657,825.99	100%	0	\$0.00		0	\$0.00
31411JJH0		COUNTRYWIDE HOME LOANS, INC	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0.00
Total			1,579	\$401,877,056.38	100%	0	\$0.00		0	\$0.00
31411JJK3		COUNTRYWIDE HOME LOANS, INC	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,568.40	100%	0	\$0.00		0	\$0.00
31411JJL1		COUNTRYWIDE HOME LOANS, INC	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,197.61	100%	0	\$0.00		0	\$0.00
31411JJM9		COUNTRYWIDE HOME LOANS, INC	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,496,579.29	100%	0	\$0.00		0	\$0.00
31411JJT4		Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,315.42	100%	0	\$0.00		0	\$0.00
31411JJW7		COUNTRYWIDE HOME LOANS, INC	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0.00
Total			271	\$75,004,607.03	100%	0	\$0.00		0	\$0.00

31411JJX5		COUNTRYWIDE HOME LOANS, INC	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,312.75	100%	0	\$0.00		0	\$0.00
31411JJY3		Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,044.17	100%	0	\$0.00		0	\$0.00
31411JJZ0		COUNTRYWIDE HOME LOANS, INC	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,989,938.98	100%	0	\$0.00		0	\$0.00
31411JK21		COUNTRYWIDE HOME LOANS, INC	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,104,035.86	100%	0	\$0.00		0	\$0.00
31411JK39		COUNTRYWIDE HOME LOANS, INC	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,130,867.38	100%	0	\$0.00		0	\$0.00
31411JK47		NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,970.29	100%	0	\$0.00		0	\$0.00
31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,634,967.31	100%	0	\$0.00		0	\$0.00
31411JK70		COUNTRYWIDE HOME LOANS, INC	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,717,397.54	100%	0	\$0.00		0	\$0.00
31411JK88		COUNTRYWIDE HOME LOANS, INC	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0.00
Total			274	\$71,745,590.43	100%	0	\$0.00		0	\$0.00
31411JK96		COUNTRYWIDE HOME LOANS, INC	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0.00

Total			279	\$66,649,731.00	100%	0	\$0.00		0	\$0.00
31411JKA3		COUNTRYWIDE HOME LOANS, INC	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,862,733.31	100%	0	\$0.00		0	\$0.00
31411JKB1		COUNTRYWIDE HOME LOANS, INC	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,025,850.37	100%	0	\$0.00		0	\$0.00
31411JKD7		COUNTRYWIDE HOME LOANS, INC	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,011,016.45	100%	0	\$0.00		0	\$0.00
31411JKE5		COUNTRYWIDE HOME LOANS, INC	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,113,829.41	100%	0	\$0.00		0	\$0.00
31411JKF2		COUNTRYWIDE HOME LOANS, INC	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,178,920.92	100%	0	\$0.00		0	\$0.00
31411JKG0		COUNTRYWIDE HOME LOANS, INC	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,302,211.69	100%	0	\$0.00		0	\$0.00
31411JKM7		COUNTRYWIDE HOME LOANS, INC	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,171,575.81	100%	0	\$0.00		0	\$0.00
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,082.85	100%	0	\$0.00		0	\$0.00
31411JKQ8		Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$487,053.09	100%	0	\$0.00		0	\$0.00
31411JKR6		Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,162,427.19	100%	0	\$0.00		0	\$0.00

31411JKS4		COUNTRYWIDE HOME LOANS, INC	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,657,743.78	100%	0	\$0.00		0	\$0.00
31411JKU9		COUNTRYWIDE HOME LOANS, INC	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,782,543.68	100%	0	\$0.00		0	\$0.00
31411JKZ8		COUNTRYWIDE HOME LOANS, INC	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,863,861.94	100%	0	\$0.00		0	\$0.00
31411JL20		COUNTRYWIDE HOME LOANS, INC	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,046,038.50	100%	0	\$0.00		0	\$0.00
31411JL38		COUNTRYWIDE HOME LOANS, INC	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0.00
Total			394	\$88,242,545.25	100%	0	\$0.00		0	\$0.00
31411JL46		COUNTRYWIDE HOME LOANS, INC	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,101,900.91	100%	0	\$0.00		0	\$0.00
31411JL53		Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,937.06	100%	0	\$0.00		0	\$0.00
31411JL61		COUNTRYWIDE HOME LOANS, INC	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,106,132.42	100%	0	\$0.00		0	\$0.00
31411JL79		Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$397,367.24	100%	0	\$0.00		0	\$0.00
31411JL95		Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$158,523.08	100%	0	\$0.00		0	\$0.00
31411JLA2		COUNTRYWIDE HOME LOANS, INC	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,763,252.06	100%	0	\$0.00		0	\$0.00
31411JLC8		COUNTRYWIDE HOME LOANS, INC	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,764,899.92	100%	0	\$0.00		0	\$0.00
31411JLD6		Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,038.54	100%	0	\$0.00		0	\$0.00
31411JLF1		COUNTRYWIDE HOME LOANS, INC	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,011,816.20	100%	0	\$0.00		0	\$0.00
31411JLH7		COUNTRYWIDE HOME LOANS, INC	121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	\$0.00
Total			498	\$120,181,100.60	100%	0	\$0.00		0	\$0.00
31411JLJ3		COUNTRYWIDE HOME LOANS, INC	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,383,554.88	100%	0	\$0.00		0	\$0.00
31411JLL8		COUNTRYWIDE HOME LOANS, INC	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,053,709.37	100%	0	\$0.00		0	\$0.00
31411JLM6		COUNTRYWIDE HOME LOANS, INC	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,374,141.33	100%	0	\$0.00		0	\$0.00
31411JLN4		COUNTRYWIDE HOME LOANS, INC	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,775,555.25	100%	0	\$0.00		0	\$0.00
31411JLP9		COUNTRYWIDE HOME LOANS, INC	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0.00
Total			304	\$76,513,850.12	100%	0	\$0.00		0	\$0.00

31411JLQ7		COUNTRYWIDE HOME LOANS, INC	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,945,034.24	100%	0	\$0.00		0	\$0.00
31411JLW4		COUNTRYWIDE HOME LOANS, INC	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,748,173.34	100%	0	\$0.00		0	\$0.00
31411JLY0		COUNTRYWIDE HOME LOANS, INC	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$48,522,853.71	100%	0	\$0.00		0	\$0.00
31411JLZ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,794,501.83	100%	0	\$0.00		0	\$0.00
31411JM29		COUNTRYWIDE HOME LOANS, INC	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,052,249.36	100%	0	\$0.00		0	\$0.00
31411JM37		COUNTRYWIDE HOME LOANS, INC	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,866,007.44	100%	0	\$0.00		0	\$0.00
31411JM45		COUNTRYWIDE HOME LOANS, INC	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,305,280.88	100%	0	\$0.00		0	\$0.00
31411JM52		COUNTRYWIDE HOME LOANS, INC	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,149,268.00	100%	0	\$0.00		0	\$0.00
31411JM60		COUNTRYWIDE HOME LOANS, INC	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,763,501.88	100%	0	\$0.00		0	\$0.00
31411JM78		COUNTRYWIDE HOME	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0.00
Total			551	\$142,171,734.14	100%	0	\$0.00		0	\$0.00
31411JM86		COUNTRYWIDE HOME LOANS, INC	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0.00
Total			322	\$75,858,289.70	100%	0	\$0.00		0	\$0.00
31411JMA1		COUNTRYWIDE HOME LOANS, INC	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,574,721.43	100%	0	\$0.00		0	\$0.00
31411JMB9		COUNTRYWIDE HOME LOANS, INC	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,505,453.25	100%	0	\$0.00		0	\$0.00
31411JMC7		COUNTRYWIDE HOME LOANS, INC	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,246,755.13	100%	0	\$0.00		0	\$0.00
31411JMD5		COUNTRYWIDE HOME LOANS, INC	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,703,805.98	100%	0	\$0.00		0	\$0.00
31411JME3		COUNTRYWIDE HOME LOANS, INC	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,416,208.14	100%	0	\$0.00		0	\$0.00
31411JMF0		COUNTRYWIDE HOME LOANS, INC	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,502,226.98	100%	0	\$0.00		0	\$0.00
31411JMJ2		COUNTRYWIDE HOME LOANS, INC	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,110,535.82	100%	0	\$0.00		0	\$0.00
31411JMK9		COUNTRYWIDE HOME LOANS, INC	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,871,414.29	100%	0	\$0.00		0	\$0.00
31411JML7		COUNTRYWIDE HOME LOANS, INC	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0.00
Total			298	\$76,599,062.59	100%	0	\$0.00		0	\$0.00
31411JMM5		COUNTRYWIDE HOME LOANS, INC	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0.00
Total			260	\$64,021,336.82	100%	0	\$0.00		0	\$0.00
31411JMN3		COUNTRYWIDE HOME LOANS, INC	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,692,232.52	100%	0	\$0.00		0	\$0.00
31411JMP8		COUNTRYWIDE HOME LOANS, INC	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,233,294.00	100%	0	\$0.00		0	\$0.00
31411JMQ6		COUNTRYWIDE HOME LOANS, INC	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0.00
Total			430	\$100,013,828.23	100%	0	\$0.00		0	\$0.00
31411JMS2		COUNTRYWIDE HOME LOANS, INC	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,008,527.00	100%	0	\$0.00		0	\$0.00
31411JMT0		COUNTRYWIDE HOME LOANS, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,016,812.00	100%	0	\$0.00		0	\$0.00
31411JMU7		COUNTRYWIDE HOME LOANS, INC	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,024,663.39	100%	0	\$0.00		0	\$0.00
31411JMV5		COUNTRYWIDE HOME LOANS, INC	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0.00

Total			245	\$56,647,103.95	100%	0	\$0.00		0	\$0.00
31411JMW3		COUNTRYWIDE HOME LOANS, INC	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0.00
Total			306	\$19,742,841.94	100%	0	\$0.00		0	\$0.00
31411JMX1		COUNTRYWIDE HOME LOANS, INC	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,720,376.78	100%	0	\$0.00		0	\$0.00
31411JMZ6		COUNTRYWIDE HOME LOANS, INC	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,634,902.64	100%	0	\$0.00		0	\$0.00
31411JN36		COUNTRYWIDE HOME LOANS, INC	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0.00
Total			2	\$266,677.99	100%	0	\$0.00		0	\$0.00
31411JN44		COUNTRYWIDE HOME LOANS, INC	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,068.70	100%	0	\$0.00		0	\$0.00
31411JN69		COUNTRYWIDE HOME LOANS, INC	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$339,870.71	100%	0	\$0.00		0	\$0.00
31411JN77		Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$378,519.50	100%	0	\$0.00		0	\$0.00
31411JNE2		COUNTRYWIDE HOME LOANS, INC	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,603,577.28	100%	0	\$0.00		0	\$0.00
31411JNF9		COUNTRYWIDE HOME LOANS, INC	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,965,908.08	100%	0	\$0.00		0	\$0.00
31411JNG7		COUNTRYWIDE HOME LOANS, INC	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,446,995.00	100%	0	\$0.00		0	\$0.00
31411JNH5		COUNTRYWIDE HOME LOANS, INC	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,011,825.73	100%	0	\$0.00		0	\$0.00
31411JNK8		COUNTRYWIDE HOME LOANS, INC	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0.00
Total			347	\$91,009,243.02	100%	0	\$0.00		0	\$0.00
31411JNL6		COUNTRYWIDE HOME LOANS, INC	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0.00
Total			630	\$165,404,192.64	100%	0	\$0.00		0	\$0.00
31411JNM4		COUNTRYWIDE HOME LOANS, INC	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,745,309.25	100%	0	\$0.00		0	\$0.00
31411JNR3		COUNTRYWIDE HOME LOANS, INC	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,859.54	100%	0	\$0.00		0	\$0.00
31411JNS1		COUNTRYWIDE HOME LOANS, INC	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,076,536.66	100%	0	\$0.00		0	\$0.00
31411JNU6		COUNTRYWIDE HOME LOANS, INC	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,045,857.26	100%	0	\$0.00		0	\$0.00
31411JNV4		Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,116,636.94	100%	0	\$0.00		0	\$0.00
31411JP26		COUNTRYWIDE HOME LOANS, INC	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,839,316.30	100%	0	\$0.00		0	\$0.00

31411JP83		COUNTRYWIDE HOME LOANS, INC	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,737,096.07	100%	0	\$0.00		0	\$0.00
31411JP91		COUNTRYWIDE HOME LOANS, INC	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,291.37	100%	0	\$0.00		0	\$0.00
31411JPC4		COUNTRYWIDE HOME LOANS, INC	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$26,720,654.25	100%	0	\$0.00		0	\$0.00
31411JPE0		COUNTRYWIDE HOME LOANS, INC	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0.00
Total			254	\$36,974,024.67	100%	0	\$0.00		0	\$0.00
31411JPF7		COUNTRYWIDE HOME LOANS, INC	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,752,287.58	100%	0	\$0.00		0	\$0.00
31411JPG5		COUNTRYWIDE HOME LOANS, INC	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,317,345.75	100%	0	\$0.00		0	\$0.00
31411JPJ9		COUNTRYWIDE HOME LOANS, INC	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,303,933.12	100%	0	\$0.00		0	\$0.00
31411JPK6		COUNTRYWIDE HOME LOANS, INC	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,602,805.86	100%	0	\$0.00		0	\$0.00
31411JPL4		COUNTRYWIDE HOME LOANS, INC	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$37,359,457.12	100%	0	\$0.00		0	\$0.00
31411JPM2		COUNTRYWIDE HOME LOANS, INC	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0.00

Total			86	\$5,761,589.17	100%	0	\$0.00		0	\$0.00
31411JPN0		COUNTRYWIDE HOME LOANS, INC	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0.00
Total			245	\$62,564,561.67	100%	0	\$0.00		0	\$0.00
31411JPP5		COUNTRYWIDE HOME LOANS, INC	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0.00
Total			762	\$194,668,377.43	100%	0	\$0.00		0	\$0.00
31411JPQ3		COUNTRYWIDE HOME LOANS, INC	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0.00
Total			281	\$68,835,358.78	100%	0	\$0.00		0	\$0.00
31411JPT7		COUNTRYWIDE HOME LOANS, INC	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,008,744.30	100%	0	\$0.00		0	\$0.00
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,856,076.16	100%	0	\$0.00		0	\$0.00
31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,274,350.01	100%	0	\$0.00		0	\$0.00
31411JPY6		COUNTRYWIDE HOME LOANS, INC	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,792,016.68	100%	0	\$0.00		0	\$0.00
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,729,413.26	100%	0	\$0.00		0	\$0.00
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,686,249.84	100%	0	\$0.00		0	\$0.00
31411JQ58		COUNTRYWIDE HOME LOANS, INC	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,694,901.00	100%	0	\$0.00		0	\$0.00
31411JQ66		COUNTRYWIDE HOME LOANS, INC	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0.00

Total			39	\$11,038,700.00	100%	0	\$0.00		0	\$0.00
31411JQ74		COUNTRYWIDE HOME LOANS, INC	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,073.00	100%	0	\$0.00		0	\$0.00
31411JQ82		COUNTRYWIDE HOME LOANS, INC	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,501,064.00	100%	0	\$0.00		0	\$0.00
31411JQA7		COUNTRYWIDE HOME LOANS, INC	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,194,051.60	100%	0	\$0.00		0	\$0.00
31411JQC3		COUNTRYWIDE HOME LOANS, INC	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,192.00	100%	0	\$0.00		0	\$0.00
31411JQF6		COUNTRYWIDE HOME LOANS, INC	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,241,666.38	100%	0	\$0.00		0	\$0.00
31411JQG4		COUNTRYWIDE HOME LOANS, INC	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,020,084.79	100%	0	\$0.00		0	\$0.00
31411JQJ8		COUNTRYWIDE HOME LOANS, INC	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,879,697.22	100%	0	\$0.00		0	\$0.00
31411JQK5		COUNTRYWIDE HOME LOANS, INC	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,499.00	100%	0	\$0.00		0	\$0.00
31411JQL3		COUNTRYWIDE HOME LOANS, INC	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,010,847.58	100%	0	\$0.00		0	\$0.00
31411JQM1		COUNTRYWIDE HOME	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,011,922.00	100%	0	\$0.00		0	\$0.00
31411JQN9		COUNTRYWIDE HOME LOANS, INC	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,236,060.84	100%	0	\$0.00		0	\$0.00
31411JQR0		COUNTRYWIDE HOME LOANS, INC	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,041,851.48	100%	0	\$0.00		0	\$0.00
31411JQS8		COUNTRYWIDE HOME LOANS, INC	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,913,659.76	100%	0	\$0.00		0	\$0.00
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,658,180.21	100%	0	\$0.00		0	\$0.00
31411JQV1		COUNTRYWIDE HOME LOANS, INC	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,737,975.41	100%	0	\$0.00		0	\$0.00
31411JQW9		COUNTRYWIDE HOME LOANS, INC	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,771,581.66	100%	0	\$0.00		0	\$0.00
31411JQY5		COUNTRYWIDE HOME LOANS, INC	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,760,871.78	100%	0	\$0.00		0	\$0.00
31411JQZ2		COUNTRYWIDE HOME LOANS, INC	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,399,840.55	100%	0	\$0.00		0	\$0.00
31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,879.66	100%	0	\$0.00		0	\$0.00
31411JR57		COUNTRYWIDE HOME LOANS, INC	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0.00

Total			142	\$9,768,609.58	100%	0	\$0.00		0	\$0.00
31411JR65		COUNTRYWIDE HOME LOANS, INC	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,918,831.46	100%	0	\$0.00		0	\$0.00
31411JR73		COUNTRYWIDE HOME LOANS, INC	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$32,384,711.78	100%	0	\$0.00		0	\$0.00
31411JR81		COUNTRYWIDE HOME LOANS, INC	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0.00
Total			323	\$83,367,323.58	100%	0	\$0.00		0	\$0.00
31411JR99		COUNTRYWIDE HOME LOANS, INC	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,604,634.53	100%	0	\$0.00		0	\$0.00
31411JRA6		COUNTRYWIDE HOME LOANS, INC	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,536,007.17	100%	0	\$0.00		0	\$0.00
31411JRB4		COUNTRYWIDE HOME LOANS, INC	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,860,631.00	100%	0	\$0.00		0	\$0.00
31411JRC2		COUNTRYWIDE HOME LOANS, INC	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,065,634.00	100%	0	\$0.00		0	\$0.00
31411JRE8		COUNTRYWIDE HOME LOANS, INC	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,214,398.84	100%	0	\$0.00		0	\$0.00
31411JRF5		COUNTRYWIDE HOME LOANS, INC	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,929,612.00	100%	0	\$0.00		0	\$0.00

31411JRH1		COUNTRYWIDE HOME LOANS, INC	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,949,302.00	100%	0	\$0.00		0	\$0.00
31411JRJ7		COUNTRYWIDE HOME LOANS, INC	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,211,075.50	100%	0	\$0.00		0	\$0.00
31411JRK4		COUNTRYWIDE HOME LOANS, INC	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,818,745.82	100%	0	\$0.00		0	\$0.00
31411JRL2		COUNTRYWIDE HOME LOANS, INC	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,704,519.80	100%	0	\$0.00		0	\$0.00
31411JRM0		COUNTRYWIDE HOME LOANS, INC	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			392	\$100,088,975.00	100%	0	\$0.00		0	\$0.00
31411JRN8		COUNTRYWIDE HOME LOANS, INC	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,842,082.88	100%	0	\$0.00		0	\$0.00
31411JRP3		COUNTRYWIDE HOME LOANS, INC	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,108,962.11	100%	0	\$0.00		0	\$0.00
31411JRRQ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,802,003.90	100%	0	\$0.00		0	\$0.00
31411JRR9		COUNTRYWIDE HOME LOANS, INC	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,408,389.35	100%	0	\$0.00		0	\$0.00
31411JRS7		COUNTRYWIDE HOME	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,187,289.46	100%	0	\$0.00		0	\$0.00
31411JRT5		COUNTRYWIDE HOME LOANS, INC	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,248,736.00	100%	0	\$0.00		0	\$0.00
31411JRU2		COUNTRYWIDE HOME LOANS, INC	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,269,078.38	100%	0	\$0.00		0	\$0.00
31411JRV0		COUNTRYWIDE HOME LOANS, INC	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0.00
Total			641	\$161,737,489.89	100%	0	\$0.00		0	\$0.00
31411JRZ1		COUNTRYWIDE HOME LOANS, INC	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0.00
Total			257	\$57,323,993.50	100%	0	\$0.00		0	\$0.00
31411JS31		COUNTRYWIDE HOME LOANS, INC	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$82,772,420.71	100%	0	\$0.00		0	\$0.00
31411JS49		COUNTRYWIDE HOME LOANS, INC	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0.00
Total			694	\$172,566,555.47	100%	0	\$0.00		0	\$0.00
31411JS56		COUNTRYWIDE HOME LOANS, INC	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0.00
Total			235	\$55,976,511.26	100%	0	\$0.00		0	\$0.00
31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,471,089.00	100%	0	\$0.00		0	\$0.00
31411JSA5		COUNTRYWIDE HOME LOANS, INC	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,381,334.54	100%	0	\$0.00		0	\$0.00

31411JSB3		COUNTRYWIDE HOME LOANS, INC	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,673,362.00	100%	0	\$0.00		0	\$0.00
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31411JSD9		COUNTRYWIDE HOME LOANS, INC	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,945,160.99	100%	0	\$0.00		0	\$0.00
31411JSE7		COUNTRYWIDE HOME LOANS, INC	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,092,440.17	100%	0	\$0.00		0	\$0.00
31411JSF4		COUNTRYWIDE HOME LOANS, INC	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0.00
Total			656	\$168,236,606.57	100%	0	\$0.00		0	\$0.00
31411JSG2		COUNTRYWIDE HOME LOANS, INC	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0.00
Total			219	\$53,891,757.49	100%	0	\$0.00		0	\$0.00
31411JSL1		COUNTRYWIDE HOME LOANS, INC	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,462,931.91	100%	0	\$0.00		0	\$0.00
31411JST4		COUNTRYWIDE HOME LOANS, INC	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,107,934.65	100%	0	\$0.00		0	\$0.00
31411JSU1		COUNTRYWIDE HOME LOANS, INC	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,259,100.53	100%	0	\$0.00		0	\$0.00

31411JSV9		COUNTRYWIDE HOME LOANS, INC	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,565,293.53	100%	0	\$0.00		0	\$0.00
31411JSW7		COUNTRYWIDE HOME LOANS, INC	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,210,681.18	100%	0	\$0.00		0	\$0.00
31411JSX5		COUNTRYWIDE HOME LOANS, INC	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,410,400.98	100%	0	\$0.00		0	\$0.00
31411JSY3		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,496,708.78	100%	0	\$0.00		0	\$0.00
31411JSZ0		COUNTRYWIDE HOME LOANS, INC	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,378,910.88	100%	0	\$0.00		0	\$0.00
31411JT22		COUNTRYWIDE HOME LOANS, INC	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0.00
Total			662	\$168,391,917.47	100%	0	\$0.00		0	\$0.00
31411JT30		COUNTRYWIDE HOME LOANS, INC	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$58,619,632.24	100%	0	\$0.00		0	\$0.00
31411JT63		COUNTRYWIDE HOME LOANS, INC	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,561,123.16	100%	0	\$0.00		0	\$0.00
31411JT71		COUNTRYWIDE HOME LOANS, INC	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,296,286.26	100%	0	\$0.00		0	\$0.00
31411JT89		COUNTRYWIDE HOME	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,632,578.80	100%	0	\$0.00		0	\$0.00
31411JTA4		COUNTRYWIDE HOME LOANS, INC	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0.00
Total			216	\$54,278,598.02	100%	0	\$0.00		0	\$0.00
31411JTQ9		COUNTRYWIDE HOME LOANS, INC	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,337,649.53	100%	0	\$0.00		0	\$0.00
31411JTR7		COUNTRYWIDE HOME LOANS, INC	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,959,410.00	100%	0	\$0.00		0	\$0.00
31411JTS5		COUNTRYWIDE HOME LOANS, INC	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,649,163.23	100%	0	\$0.00		0	\$0.00
31411JTT3		COUNTRYWIDE HOME LOANS, INC	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,826,872.41	100%	0	\$0.00		0	\$0.00
31411JTU0		COUNTRYWIDE HOME LOANS, INC	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,513,619.27	100%	0	\$0.00		0	\$0.00
31411JTV8		COUNTRYWIDE HOME LOANS, INC	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,674,113.09	100%	0	\$0.00		0	\$0.00
31411JTW6		COUNTRYWIDE HOME LOANS, INC	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,010,868.75	100%	0	\$0.00		0	\$0.00
31411JTX4		COUNTRYWIDE HOME LOANS, INC	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,883,528.47	100%	0	\$0.00		0	\$0.00
31411JTY2		COUNTRYWIDE HOME LOANS, INC	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,991,694.26	100%	0	\$0.00		0	\$0.00
31411JTZ9		COUNTRYWIDE HOME LOANS, INC	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0.00
Total			321	\$84,579,906.27	100%	0	\$0.00		0	\$0.00
31411JU20		COUNTRYWIDE HOME LOANS, INC	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,800,152.43	100%	0	\$0.00		0	\$0.00
31411JU38		COUNTRYWIDE HOME LOANS, INC	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,780,528.47	100%	0	\$0.00		0	\$0.00
31411JU46		COUNTRYWIDE HOME LOANS, INC	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,389,977.00	100%	0	\$0.00		0	\$0.00
31411JU53		COUNTRYWIDE HOME LOANS, INC	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,376,164.78	100%	0	\$0.00		0	\$0.00
31411JU61		COUNTRYWIDE HOME LOANS, INC	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0.00
31411JU79		COUNTRYWIDE HOME LOANS, INC	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0.00
31411JU87		COUNTRYWIDE HOME LOANS, INC	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0.00

Total			81	\$20,371,117.05	100%	0	\$0.00		0	\$0.00
31411JUE4		COUNTRYWIDE HOME LOANS, INC	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,198,734.71	100%	0	\$0.00		0	\$0.00
31411JUF1		COUNTRYWIDE HOME LOANS, INC	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,302,469.73	100%	0	\$0.00		0	\$0.00
31411JUG9		COUNTRYWIDE HOME LOANS, INC	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,881,889.17	100%	0	\$0.00		0	\$0.00
31411JUK0		COUNTRYWIDE HOME LOANS, INC	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,753,736.43	100%	0	\$0.00		0	\$0.00
31411JUM6		COUNTRYWIDE HOME LOANS, INC	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0.00
Total			364	\$21,999,870.25	100%	0	\$0.00		0	\$0.00
31411JUN4		COUNTRYWIDE HOME LOANS, INC	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,587,050.53	100%	0	\$0.00		0	\$0.00
31411JUR5		COUNTRYWIDE HOME LOANS, INC	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,307,166.48	100%	0	\$0.00		0	\$0.00
31411JUS3		COUNTRYWIDE HOME LOANS, INC	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,733,180.37	100%	0	\$0.00		0	\$0.00
31411JUT1		COUNTRYWIDE HOME LOANS, INC	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,741,180.18	100%	0	\$0.00		0	\$0.00

31411JUJ8		COUNTRYWIDE HOME LOANS, INC	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0.00
Total			676	\$170,431,992.45	100%	0	\$0.00		0	\$0.00
31411JUV6		COUNTRYWIDE HOME LOANS, INC	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0.00
Total			276	\$66,180,010.31	100%	0	\$0.00		0	\$0.00
31411JUY0		COUNTRYWIDE HOME LOANS, INC	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,751,371.76	100%	0	\$0.00		0	\$0.00
31411JUZ7		COUNTRYWIDE HOME LOANS, INC	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,549,119.35	100%	0	\$0.00		0	\$0.00
31411JYK6		NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,443.43	100%	0	\$0.00		0	\$0.00
31411K2A0		AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,135,450.22	100%	0	\$0.00		0	\$0.00
31411K2B8		THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,079,471.99	100%	0	\$0.00		0	\$0.00
31411K2D4		THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,206,622.93	100%	0	\$0.00		0	\$0.00
31411K2E2		THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,455,035.28	55.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,393,103.60	100%	0	\$0.00		0	\$0.00
31411K2F9		THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0.00

Total			81	\$14,465,156.41	100%	0	\$0.00		0	\$0.00
31411K2G7		THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,287.39	100%	0	\$0.00		0	\$0.00
31411K2H5		THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,393,554.01	100%	0	\$0.00		0	\$0.00
31411K6F5		GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,535,246.73	100%	0	\$0.00		0	\$0.00
31411K6H1		GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$49,027,288.94	100%	0	\$0.00		0	\$0.00
31411K6K4		GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,412,895.37	100%	0	\$0.00		0	\$0.00
31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,987,396.73	100%	0	\$0.00		0	\$0.00
31411KDT7		NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,005.63	100%	0	\$0.00		0	\$0.00
31411KN58		NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,441,830.00	100%	0	\$0.00		0	\$0.00
31411KN66		NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,112,495.20	100%	0	\$0.00		0	\$0.00

31411KN74		NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,672,413.60	100%	0	\$0.00		0	\$0.00
31411KN82		NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,458,725.00	100%	0	\$0.00		0	\$0.00
31411KN90		NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,758.14	100%	0	\$0.00		0	\$0.00
31411KPA5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,856.23	100%	0	\$0.00		0	\$0.00
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,182.26	100%	0	\$0.00		0	\$0.00
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,357.43	100%	0	\$0.00		0	\$0.00
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,966,784.08	100%	0	\$0.00		0	\$0.00
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,057,842.00	100%	0	\$0.00		0	\$0.00
31411KPH0		BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,323,451.58	100%	0	\$0.00		0	\$0.00

31411KPJ6		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,867,185.23	100%	0	\$0.00		0	\$0.00
31411KPK3		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,865,982.75	100%	0	\$0.00		0	\$0.00
31411KPN7		BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,356,599.29	100%	0	\$0.00		0	\$0.00
31411KPP2		BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,036.19	100%	0	\$0.00		0	\$0.00
31411KPR8		BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,228,462.61	100%	0	\$0.00		0	\$0.00
31411KPS6		BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,773.02	100%	0	\$0.00		0	\$0.00
31411KPT4		BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,425,701.54	100%	0	\$0.00		0	\$0.00
31411KPV9		BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,800.00	100%	0	\$0.00		0	\$0.00
31411KPX5		BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,737,673.21	100%	0	\$0.00		0	\$0.00
31411KPY3		BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,721,225.01	100%	0	\$0.00		0	\$0.00
31411KPZ0		BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,247,944.78	100%	0	\$0.00		0	\$0.00
31411KQ22		BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,316,390.84	100%	0	\$0.00		0	\$0.00
31411KQG1		BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,698,143.00	100%	0	\$0.00		0	\$0.00
31411KQH9		BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,893,750.00	100%	0	\$0.00		0	\$0.00
31411KQJ5		BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,086,458.00	100%	0	\$0.00		0	\$0.00
31411KQK2		BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,114,825.94	100%	0	\$0.00		0	\$0.00
31411KQM8		BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,937,513.00	100%	0	\$0.00		0	\$0.00
31411KQP1		BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,280,995.01	100%	0	\$0.00		0	\$0.00
31411KQS5		BANK OF AMERICA NA	19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,158,991.12	100%	0	\$0.00		0	\$0.00
31411KQT3		BANK OF AMERICA NA	20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,148,606.76	100%	0	\$0.00		0	\$0.00
31411KQU0		BANK OF AMERICA NA	37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,020,268.22	100%	0	\$0.00		0	\$0.00
31411KQV8		BANK OF AMERICA NA	22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,090,055.81	100%	0	\$0.00		0	\$0.00
31411KQX4		BANK OF AMERICA NA	19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,925,622.22	100%	0	\$0.00		0	\$0.00

31411KR39		BANK OF AMERICA NA	1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,404,010.47	100%	0	\$0.00		0	\$0.00
31411KR47		BANK OF AMERICA NA	1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,841,409.88	100%	0	\$0.00		0	\$0.00
31411KR54		Unavailable	28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,388,497.90	100%	0	\$0.00		0	\$0.00
31411KR62		BANK OF AMERICA NA	24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,503,627.41	100%	0	\$0.00		0	\$0.00
31411KR70		BANK OF AMERICA NA	22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$344,696.92	13.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,578,519.10	100%	0	\$0.00		0	\$0.00
31411KR88		BANK OF AMERICA NA	4	\$670,201.98	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,034,685.08	100%	0	\$0.00		0	\$0.00
31411KR96		BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,461,802.64	100%	0	\$0.00		0	\$0.00
31411KRZ8		Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,212,548.77	100%	0	\$0.00		0	\$0.00
31411KSB0		BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,736,764.62	100%	0	\$0.00		0	\$0.00
31411KSD6		BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,304,223.67	100%	0	\$0.00		0	\$0.00
31411KSF1		BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,468.07	100%	0	\$0.00		0	\$0.00
31411KSH7		BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,986,857.53	100%	0	\$0.00		0	\$0.00
31411KSP9		BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,443,617.66	100%	0	\$0.00		0	\$0.00
31411KST1		BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,531,868.29	100%	0	\$0.00		0	\$0.00
31411KSY0		BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,449,026.23	100%	0	\$0.00		0	\$0.00
31411KTQ6		BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,032,961.00	100%	0	\$0.00		0	\$0.00
31411KTS2		BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,056,775.94	100%	0	\$0.00		0	\$0.00
31411KU27		BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,401,749.08	100%	0	\$0.00		0	\$0.00
31411KU35		Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,867,464.10	100%	0	\$0.00		0	\$0.00
31411KU43		BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,118,669.89	100%	0	\$0.00		0	\$0.00
31411KU50		BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,637,444.93	100%	0	\$0.00		0	\$0.00
31411KU92		BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,846,694.85	100%	0	\$0.00		0	\$0.00
31411KUE1		BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,575,021.29	100%	0	\$0.00		0	\$0.00

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31411KUN1		BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,097,688.68	100%	0	\$0.00		0	\$0.00
31411KUP6		BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,595,655.24	100%	0	\$0.00		0	\$0.00
31411KUY7		BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,342,102.00	100%	0	\$0.00		0	\$0.00
31411KV42		Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,863.02	100%	0	\$0.00		0	\$0.00
31411KV59		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,300.00	100%	0	\$0.00		0	\$0.00
31411KVC4		BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,211,285.33	100%	0	\$0.00		0	\$0.00
31411KVT7		BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,056,429.18	100%	0	\$0.00		0	\$0.00
31411KVU4		Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,927,723.20	100%	0	\$0.00		0	\$0.00
31411KVY6		Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,470,148.08	100%	0	\$0.00		0	\$0.00
31411KY23		NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,403,214.60	100%	0	\$0.00		0	\$0.00
31411KY31		NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,537,114.80	100%	0	\$0.00		0	\$0.00
31411KY49		NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,381,219.51	100%	0	\$0.00		0	\$0.00

31411KY64		NATIONAL CITY MORTGAGE COMPANY	34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,962,238.86	100%	0	\$0.00		0	\$0.00
31411KY72		NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,247,274.73	100%	0	\$0.00		0	\$0.00
31411KZ22		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,151,999.78	100%	0	\$0.00		0	\$0.00
31411KZ30		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,315,322.52	100%	0	\$0.00		0	\$0.00
31411KZ55		FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,045,495.57	100%	0	\$0.00		0	\$0.00
31411KZ63		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,597,636.40	100%	0	\$0.00		0	\$0.00
31411KZ89		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,094,910.00	100%	0	\$0.00		0	\$0.00
31411KZ97		THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,731,318.07	100%	0	\$0.00		0	\$0.00
31411KZD8		Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,811,218.55	100%	0	\$0.00		0	\$0.00
31411KZE6		Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,013,500.00	100%	0	\$0.00		0	\$0.00
31411KZF3		Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,653.39	100%	0	\$0.00		0	\$0.00
31411KZG1		NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,355,063.41	100%	0	\$0.00		0	\$0.00
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0.00
Total			335	\$75,706,521.91	100%	0	\$0.00		0	\$0.00
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,206,313.39	100%	0	\$0.00		0	\$0.00
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,123,473.94	100%	0	\$0.00		0	\$0.00
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,704,806.81	100%	0	\$0.00		0	\$0.00
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0.00
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,109,590.05	100%	0	\$0.00		0	\$0.00
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,087,842.00	100%	0	\$0.00		0	\$0.00

31411KZY2		FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0.00
Total			147	\$38,433,588.00	100%	0	\$0.00		0	\$0.00
31411KZZ9		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,833,146.36	100%	0	\$0.00		0	\$0.00
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,927,338.31	100%	0	\$0.00		0	\$0.00
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,619.25	100%	0	\$0.00		0	\$0.00
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,030,439.87	100%	0	\$0.00		0	\$0.00
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,459.94	100%	0	\$0.00		0	\$0.00
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,300,043.35	100%	0	\$0.00		0	\$0.00
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,382,813.96	100%	0	\$0.00		0	\$0.00
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0.00
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0.00

31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0.00
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,503,465.16	100%	0	\$0.00		0	\$0.00
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,803,110.45	100%	0	\$0.00		0	\$0.00
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,419,613.85	100%	0	\$0.00		0	\$0.00
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,612,140.85	100%	0	\$0.00		0	\$0.00
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,262.82	100%	0	\$0.00		0	\$0.00
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,591,131.76	100%	0	\$0.00		0	\$0.00
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,338,607.56	100%	0	\$0.00		0	\$0.00

31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,587.63	100%	0	\$0.00		0	\$0.00
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,628,996.00	100%	0	\$0.00		0	\$0.00
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,437,127.88	100%	0	\$0.00		0	\$0.00
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,521,624.37	100%	0	\$0.00		0	\$0.00
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,409,650.00	100%	0	\$0.00		0	\$0.00
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,315.14	100%	0	\$0.00		0	\$0.00
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,066.10	100%	0	\$0.00		0	\$0.00
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$47,903,461.55	100%	0	\$0.00		0	\$0.00
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$15,911,000.01	100%	0	\$0.00		0	\$0.00
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,711,302.86	100%	0	\$0.00		0	\$0.00

31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,710.46	100%	0	\$0.00		0	\$0.00
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,108,915.00	100%	0	\$0.00		0	\$0.00
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,179,998.00	100%	0	\$0.00		0	\$0.00
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$478,015.00	100%	0	\$0.00		0	\$0.00
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,618.15	100%	0	\$0.00		0	\$0.00
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,188.73	100%	0	\$0.00		0	\$0.00
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,088,529.66	100%	0	\$0.00		0	\$0.00
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,951,162.49	100%	0	\$0.00		0	\$0.00
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,953,767.33	100%	0	\$0.00		0	\$0.00
31411LQ79		NATIONAL COOPERATIVE BANK, N.A	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,280,750.00	100%	0	\$0.00		0	\$0.00
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,584,100.00	100%	0	\$0.00		0	\$0.00
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,780,771.89	100%	0	\$0.00		0	\$0.00
31411LZ38		INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,711,803.89	100%	0	\$0.00		0	\$0.00
31411LZ46		Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,331.31	100%	0	\$0.00		0	\$0.00
31411LZ53		Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,958,742.92	100%	0	\$0.00		0	\$0.00
31411LZ61		INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$42,579,698.22	100%	0	\$0.00		0	\$0.00
31411LZ79		INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,607,291.12	100%	0	\$0.00		0	\$0.00
31411LZ95		Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,730,012.70	100%	0	\$0.00		0	\$0.00
31411LZR5		INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,531,141.14	100%	0	\$0.00		0	\$0.00
31411LZS3		INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0.00
Total			274	\$69,307,313.81	100%	0	\$0.00		0	\$0.00
31411LZT1		INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$39,634,369.03	100%	0	\$0.00		0	\$0.00
31411LZU8		INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,267,910.83	100%	0	\$0.00		0	\$0.00
31411LZV6		Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,645,888.37	100%	0	\$0.00		0	\$0.00

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31411LZY0		INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,268,812.15	100%	0	\$0.00		0	\$0.00
31411LZZ7		INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,189,268.87	100%	0	\$0.00		0	\$0.00
31412B3K6		Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,545,030.66	100%	0	\$0.00		0	\$0.00
31412B3M2		WELLS FARGO BANK, N.A	5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,369,296.35	100%	0	\$0.00		0	\$0.00
31412B3P5		WELLS FARGO BANK, N.A	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,072,221.37	100%	0	\$0.00		0	\$0.00
31412B3Q3		WELLS FARGO BANK, N.A	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,780,737.91	100%	0	\$0.00		0	\$0.00
31412B3R1		WELLS FARGO BANK, N.A	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,362,195.14	100%	0	\$0.00		0	\$0.00
31412B3S9		WELLS FARGO BANK, N.A	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,269,243.03	100%	0	\$0.00		0	\$0.00
31412B3T7		WELLS FARGO BANK, N.A	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,386,416.25	100%	0	\$0.00		0	\$0.00
31412B3U4		WELLS FARGO BANK, N.A	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,476,989.40	100%	0	\$0.00		0	\$0.00

31412B3V2		WELLS FARGO BANK, N.A	23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,072,204.02	100%	0	\$0.00		0	\$0.00
31412B3W0		WELLS FARGO BANK, N.A	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,377,267.09	100%	0	\$0.00		0	\$0.00
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,077,069.43	100%	0	\$0.00		0	\$0.00
31412B3Z3		WELLS FARGO BANK, N.A	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,213,013.01	100%	0	\$0.00		0	\$0.00
31412B4B5		WELLS FARGO BANK, N.A	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0.00
Total			452	\$120,837,083.50	100%	0	\$0.00		0	\$0.00
31412B4C3		WELLS FARGO BANK, N.A	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0.00
Total			654	\$184,124,208.15	100%	0	\$0.00		0	\$0.00
31412B4D1		WELLS FARGO BANK, N.A	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0.00
Total			1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0.00
31412B4E9		WELLS FARGO BANK, N.A	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0.00
Total			810	\$211,166,295.62	100%	0	\$0.00		0	\$0.00
31412B4F6		WELLS FARGO BANK, N.A	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0.00
Total			491	\$127,354,643.86	100%	0	\$0.00		0	\$0.00
31412B4L3		Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0.00
Total			502	\$132,338,929.80	100%	0	\$0.00		0	\$0.00

31412B4M1		Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0.00
Total			935	\$254,716,745.90	100%	0	\$0.00		0	\$0.00
31412B4N9		Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$115,047,017.93	100%	0	\$0.00		0	\$0.00
31412B4P4		Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,894,725.06	100%	0	\$0.00		0	\$0.00
31412B4Q2		Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,073,447.88	100%	0	\$0.00		0	\$0.00
31412B4R0		Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,792,654.20	100%	0	\$0.00		0	\$0.00
31412B4S8		Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,319,093.78	100%	0	\$0.00		0	\$0.00
31412B4T6		Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,055,568.32	100%	0	\$0.00		0	\$0.00
31412B4Y5		Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,787,309.49	100%	0	\$0.00		0	\$0.00
31412B4Z2		Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,302.99	100%	0	\$0.00		0	\$0.00
31412B5A6		Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,934,934.53	100%	0	\$0.00		0	\$0.00
31412B5E8		Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,351,900.43	100%	0	\$0.00		0	\$0.00
31412B5F5		Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,644.16	100%	0	\$0.00		0	\$0.00
31412B5Q1		STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,148,502.18	100%	0	\$0.00		0	\$0.00
31412B5R9		STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,646.51	100%	0	\$0.00		0	\$0.00
31412B5S7			25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			25	\$5,736,237.80	100%	0	\$0.00		0	\$0.00
31412B5T5		STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,463,894.79	100%	0	\$0.00		0	\$0.00
31412B5U2		WELLS FARGO BANK, N.A	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,201,038.18	100%	0	\$0.00		0	\$0.00
31412B5V0		WELLS FARGO BANK, N.A	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,331,364.32	100%	0	\$0.00		0	\$0.00
31412B5W8		WELLS FARGO BANK, N.A	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,311,637.78	100%	0	\$0.00		0	\$0.00
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,824.93	100%	0	\$0.00		0	\$0.00
31412B6A5		Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,120,981.46	100%	0	\$0.00		0	\$0.00
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,565,794.82	100%	0	\$0.00		0	\$0.00
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,006.27	100%	0	\$0.00		0	\$0.00
31412B6D9		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,934,276.93	100%	0	\$0.00		0	\$0.00
31412B6E7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,539.91	100%	0	\$0.00		0	\$0.00

31412B6G2		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,455.55	100%	0	\$0.00		0	\$0.00
31412B6J6		Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$278,676.22	100%	0	\$0.00		0	\$0.00
31412B6L1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,159,655.79	100%	0	\$0.00		0	\$0.00
31412B6M9		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,402,367.20	100%	0	\$0.00		0	\$0.00
31412B6N7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$709,117.54	100%	0	\$0.00		0	\$0.00
31412B6Q0		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,337.31	100%	0	\$0.00		0	\$0.00
31412B6R8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$514,083.17	100%	0	\$0.00		0	\$0.00
31412B6U1		Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,211,525.84	100%	0	\$0.00		0	\$0.00
31412B6V9		Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,642,814.27	100%	0	\$0.00		0	\$0.00
31412B6W7		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,466,685.77	100%	0	\$0.00		0	\$0.00

31412B6X5		Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,731.74	100%	0	\$0.00		0	\$0.00
31412B6Y3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,613.41	100%	0	\$0.00		0	\$0.00
31412B6Z0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,679.01	100%	0	\$0.00		0	\$0.00
31412B7A4		CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,091,687.32	100%	0	\$0.00		0	\$0.00
31412B7B2		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,778,391.80	100%	0	\$0.00		0	\$0.00
31412B7D8		CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0.00
Total			527	\$83,931,731.28	100%	0	\$0.00		0	\$0.00
31412B7E6		CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,738,387.16	100%	0	\$0.00		0	\$0.00
31412B7F3		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,633,994.92	100%	0	\$0.00		0	\$0.00
31412B7G1		Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,044,417.42	100%	0	\$0.00		0	\$0.00
31412B7J5			245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
		Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0.00
Total			851	\$145,173,131.97	100%	0	\$0.00		0	\$0.00
31412B7K2		CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,168,498.35	100%	0	\$0.00		0	\$0.00
31412BKP6		Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,762,389.14	100%	0	\$0.00		0	\$0.00
31412BKR2		Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,121,857.76	100%	0	\$0.00		0	\$0.00
31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,265,574.05	100%	0	\$0.00		0	\$0.00
31412BNN8		WEBSTER BANK, N.A	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$78,375,662.98	100%	0	\$0.00		0	\$0.00
31412BNP3		WEBSTER BANK, N.A	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0.00
31412BNQ1		WEBSTER BANK, N.A	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0.00
31412BNR9		WEBSTER BANK, N.A	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$43,233,358.72	100%	0	\$0.00		0	\$0.00
31412BNS7		WEBSTER BANK, N.A	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,022,395.30	100%	0	\$0.00		0	\$0.00
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,904,869.40	100%	0	\$0.00		0	\$0.00
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE VENTURES, LLC								
Total			80	\$13,309,513.30	100%	0	\$0.00		0	\$0.00
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,597,096.00	100%	0	\$0.00		0	\$0.00
31412BW57		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,625,127.50	100%	0	\$0.00		0	\$0.00
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,655,908.20	100%	0	\$0.00		0	\$0.00
31412BZP0		PULTE MORTGAGE, L.L.C	177	\$43,000,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,000,444.00	100%	0	\$0.00		0	\$0.00
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,571,512.50	100%	0	\$0.00		0	\$0.00
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,866,387.12	100%	0	\$0.00		0	\$0.00
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,675,306.04	100%	0	\$0.00		0	\$0.00
31412CAL4		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$5,120,764.12	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,120,764.12	100%	0	\$0.00		0	\$0.00
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,328,371.87	100%	0	\$0.00		0	\$0.00
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$316,535.43	100%	0	\$0.00		0	\$0.00
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$273,825.62	100%	0	\$0.00		0	\$0.00
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$559,813.39	100%	0	\$0.00		0	\$0.00
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$638,425.15	100%	0	\$0.00		0	\$0.00
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$740,340.17	100%	0	\$0.00		0	\$0.00
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	24	\$2,269,966.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,269,966.51	100%	0	\$0.00		0	\$0.00
31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,052,241.27	100%	0	\$0.00		0	\$0.00
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,654.91	100%	0	\$0.00		0	\$0.00
31412CB66			1	\$47,426.97	100%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
Total			1	\$47,426.97	100%	0	\$0.00		0	\$0.00
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,424,473.86	100%	0	\$0.00		0	\$0.00
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,090.22	100%	0	\$0.00		0	\$0.00
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0.00
Total			3	\$553,247.61	100%	0	\$0.00		0	\$0.00
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,189,141.92	100%	0	\$0.00		0	\$0.00
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,229,639.83	100%	0	\$0.00		0	\$0.00
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,714,491.10	100%	0	\$0.00		0	\$0.00
31412CBH2		Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$979,441.60	100%	0	\$0.00		0	\$0.00
31412CBJ8		Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,577,293.17	100%	0	\$0.00		0	\$0.00
31412CBL3		NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0.00
Total			451	\$121,551,151.46	100%	0	\$0.00		0	\$0.00
31412CBM1		NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,219,008.01	100%	0	\$0.00		0	\$0.00
31412CBN9		NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,820,743.84	100%	0	\$0.00		0	\$0.00
31412CBP4		Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,867,676.09	100%	0	\$0.00		0	\$0.00

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31412CBQ2		NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,721,919.18	100%	0	\$0.00		0	\$0.00
31412CBS8		NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,826,042.09	100%	0	\$0.00		0	\$0.00
31412CBT6		NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,417.65	100%	0	\$0.00		0	\$0.00
31412CBU3		NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,518,226.01	100%	0	\$0.00		0	\$0.00
31412CBV1		Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,699,464.27	100%	0	\$0.00		0	\$0.00
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,212.85	100%	0	\$0.00		0	\$0.00
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,792.46	100%	0	\$0.00		0	\$0.00
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$317,550.71	100%	0	\$0.00		0	\$0.00
31412CCE8		STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,751,556.12	100%	0	\$0.00		0	\$0.00
31412CCG3		Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,852,476.73	100%	0	\$0.00		0	\$0.00
31412CCJ7		Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,026,036.06	100%	0	\$0.00		0	\$0.00
31412CCL2		Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,496.38	100%	0	\$0.00		0	\$0.00
31412CCM0		Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,256,832.88	100%	0	\$0.00		0	\$0.00

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31412CCN8		Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,932,878.68	100%	0	\$0.00		0	\$0.00
31412CCP3		Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,096,459.02	100%	0	\$0.00		0	\$0.00
31412CCQ1		Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,547,059.38	100%	0	\$0.00		0	\$0.00
31412CCR9		Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,255,024.23	100%	0	\$0.00		0	\$0.00
31412CCS7		Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,245,648.79	100%	0	\$0.00		0	\$0.00
31412CCT5		Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,294,205.06	100%	0	\$0.00		0	\$0.00
31412CCU2		Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,576,346.26	100%	0	\$0.00		0	\$0.00
31412CCV0		Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,943,538.84	100%	0	\$0.00		0	\$0.00
31412CCW8		Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,486,622.27	100%	0	\$0.00		0	\$0.00
31412CCX6		Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,704,534.83	100%	0	\$0.00		0	\$0.00
31412CCY4		Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,452,672.10	100%	0	\$0.00		0	\$0.00
31412CDD9		Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,777.33	100%	0	\$0.00		0	\$0.00
31412CDE7		Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,144.10	100%	0	\$0.00		0	\$0.00
31412CDM9		Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,981.97	100%	0	\$0.00		0	\$0.00
31412CDP2		EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,084,175.10	100%	0	\$0.00		0	\$0.00

31412CDQ0		EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,311,768.72	100%	0	\$0.00		0	\$0.00
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,431,680.65	100%	0	\$0.00		0	\$0.00
31412CDT4		EMC MORTGAGE CORPORATION	25	\$4,937,784.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,937,784.02	100%	0	\$0.00		0	\$0.00
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,392,088.17	100%	0	\$0.00		0	\$0.00
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,899,666.48	100%	0	\$0.00		0	\$0.00
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,979,517.75	100%	0	\$0.00		0	\$0.00
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,110,036.73	100%	0	\$0.00		0	\$0.00
31412CE30		LEHMAN BROTHERS HOLDINGS, INC	2	\$377,753.32	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	0	\$0.00
Total			491	\$91,676,841.96	100%	0	\$0.00		0	\$0.00
31412CE48		LEHMAN BROTHERS HOLDINGS, INC	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	0	\$0.00
Total			444	\$77,652,128.96	100%	0	\$0.00		0	\$0.00
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,976,955.91	100%	0	\$0.00		0	\$0.00
31412CE71		Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,017,524.32	100%	0	\$0.00		0	\$0.00
31412CE89		Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	0	\$0.00

Total			600	\$144,799,855.09	100 %	0	\$0.00		0	\$0.00
31412CE97		LEHMAN BROTHERS HOLDINGS, INC	2	\$353,959.91	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	0	\$0.00
Total			421	\$100,059,450.14	100 %	0	\$0.00		0	\$0.00
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,350.44	100 %	0	\$0.00		0	\$0.00
31412CEE6		Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,526,843.25	100 %	0	\$0.00		0	\$0.00
31412CEF3		Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$16,106,152.21	100 %	0	\$0.00		0	\$0.00
31412CEG1		Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$3,367,290.72	100 %	0	\$0.00		0	\$0.00
31412CEH9		LEHMAN BROTHERS HOLDINGS, INC	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0.00
Total			355	\$90,463,529.04	100 %	0	\$0.00		0	\$0.00
31412CEJ5		LEHMAN BROTHERS HOLDINGS, INC	4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,606,889.57	100 %	0	\$0.00		0	\$0.00
31412CEK2		LEHMAN BROTHERS HOLDINGS, INC	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0.00
Total			368	\$90,939,884.68	100 %	0	\$0.00		0	\$0.00
31412CEL0		LEHMAN BROTHERS HOLDINGS, INC	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,930,905.83	100 %	0	\$0.00		0	\$0.00
31412CEM8		LEHMAN BROTHERS HOLDINGS, INC	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,399,379.33	100 %	0	\$0.00		0	\$0.00
31412CEN6		LEHMAN BROTHERS HOLDINGS, INC	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,070,895.29	100%	0	\$0.00		0	\$0.00
31412CEP1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,356,537.81	100%	0	\$0.00		0	\$0.00
31412CEQ9		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,084,216.48	100%	0	\$0.00		0	\$0.00
31412CES5		LEHMAN BROTHERS HOLDINGS, INC	2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,762,248.00	100%	0	\$0.00		0	\$0.00
31412CET3		LEHMAN BROTHERS HOLDINGS, INC	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,765,611.25	100%	0	\$0.00		0	\$0.00
31412CEU0		LEHMAN BROTHERS HOLDINGS, INC	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,285,364.59	100%	0	\$0.00		0	\$0.00
31412CEV8		LEHMAN BROTHERS HOLDINGS, INC	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,987,192.46	100%	0	\$0.00		0	\$0.00
31412CEW6		Unavailable	10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,215,910.00	100%	0	\$0.00		0	\$0.00
31412CEY2		Unavailable	42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,078,033.00	100%	0	\$0.00		0	\$0.00
31412CF21		Unavailable	255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$64,729,342.71	100%	0	\$0.00		0	\$0.00
31412CF39		Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,678,989.77	100%	0	\$0.00		0	\$0.00
31412CF47		Unavailable	29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$8,775,270.82	100%	0	\$0.00		0	\$0.00
31412CF54		Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,397,883.88	100%	0	\$0.00		0	\$0.00
31412CF62		Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,178,102.15	100%	0	\$0.00		0	\$0.00
31412CF70		Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,934,769.71	100%	0	\$0.00		0	\$0.00
31412CFA3		LEHMAN BROTHERS HOLDINGS, INC	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0.00
Total			420	\$99,718,232.77	100%	0	\$0.00		0	\$0.00
31412CFB1		Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,000,836.94	100%	0	\$0.00		0	\$0.00
31412CFC9		LEHMAN BROTHERS HOLDINGS, INC	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,831,620.75	100%	0	\$0.00		0	\$0.00
31412CFD7		LEHMAN BROTHERS HOLDINGS, INC	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$50,017,437.34	100%	0	\$0.00		0	\$0.00
31412CFE5		LEHMAN BROTHERS HOLDINGS, INC	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0.00
Total			931	\$209,440,809.97	100%	0	\$0.00		0	\$0.00
31412CFF2		LEHMAN BROTHERS HOLDINGS, INC	2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0.00
Total			423	\$99,104,851.08	100%	0	\$0.00		0	\$0.00
31412CFG0		LEHMAN BROTHERS HOLDINGS, INC	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,006,919.48	100%	0	\$0.00		0	\$0.00
31412CFH8		LEHMAN BROTHERS HOLDINGS, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,012,203.25	100%	0	\$0.00		0	\$0.00
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,068,014.25	100%	0	\$0.00		0	\$0.00
31412CFK1		Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,023,336.08	100%	0	\$0.00		0	\$0.00
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,090,364.40	100%	0	\$0.00		0	\$0.00
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,738,512.08	100%	0	\$0.00		0	\$0.00
31412CFP0		Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,766,165.20	100%	0	\$0.00		0	\$0.00
31412CFQ8		Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,061,882.47	100%	0	\$0.00		0	\$0.00
31412CFR6		Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,660,114.06	100%	0	\$0.00		0	\$0.00
31412CFT2		Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,856,614.48	100%	0	\$0.00		0	\$0.00
31412CFU9		Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,166,279.35	100%	0	\$0.00		0	\$0.00
31412CFW5		Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,230,960.85	100%	0	\$0.00		0	\$0.00
31412CFX3		Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,754,940.86	100%	0	\$0.00		0	\$0.00
31412CFY1		Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,380,553.94	100%	0	\$0.00		0	\$0.00
31412CFZ8		Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,220,682.26	100%	0	\$0.00		0	\$0.00
31412DKN7		Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,595,255.29	100%	0	\$0.00		0	\$0.00
31412DKP2		Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,836,512.34	100%	0	\$0.00		0	\$0.00
31412DKQ0		Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,546,910.00	100%	0	\$0.00		0	\$0.00
31412DKR8		Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,643,468.11	100%	0	\$0.00		0	\$0.00
31412DKS6		Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,862,206.90	100%	0	\$0.00		0	\$0.00
31412LA26		1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$121,387.39	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$124,684.41	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0	\$0.00
		1	\$112,398.29	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$219,902.95	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$0.00
Total		351	\$41,016,879.00	100%	0	\$0.00		0	\$0.00
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	1	\$129,405.73	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$659,363.45	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0.00
		2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$148,899.79	0.21%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0.00

Total			530	\$72,202,545.00	100%	0	\$0.00		0	\$0.00
31412LA42		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,823.27	0.89%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0	\$0.00
Total		444	\$71,145,082.00	100%	0	\$0.00		0	\$0.00
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,052,742.22	100%	0	\$0.00		0	\$0.00
31412LA75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$205,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$271,748.07	0.59%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$182,875.84	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$275,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0	\$0.00
Total		183	\$46,383,111.38	100%	0	\$0.00		0	\$0.00
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$722,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$224,570.92	0.08%	0	\$0.00	NA	0	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION								
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$336,680.24	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,836.99	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	11	\$2,778,324.15	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$181,827.31	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	0	\$0.00
Total			1,065	\$282,200,820.00	100%	0	\$0.00		0	\$0.00