

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 17 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31407HSF4		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.00	N
		BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.00	N
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.00	N
		DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.00	N
		FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.00	N
		FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.00	N
			1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA TELCO CREDIT UNION									
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.00	N
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.00	
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.00	N

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	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.00	
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.00	
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.00	
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.00	
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$0.00	
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.00	N
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$0.00	N
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$17,728,361.00	100%	0	\$0.00		0	\$0.00	
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,890,841.70	100%	0	\$0.00		0	\$0.00	
31407HSP2		CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	\$0.00	N
		HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,193,119.00	100%	0	\$0.00		0	\$0.00	
31407HSR8		ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0	\$0.00	N
		BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0	\$0.00	N
		FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0	\$0.00	N
		KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
		LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0	\$0.00	N
		MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0	\$0.00	N
		SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0	\$0.00	N
		UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,903,888.02	100%	0	\$0.00		0	\$0.00	

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31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.00	N
		MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.00	N
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.00	N
		WALICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.00	N
		WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,179,458.54	100%	0	\$0.00		0	\$0.00	
31407HST4		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,759,811.75	100%	0	\$0.00		0	\$0.00	
31407HSU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.00	N
			18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME FINANCE, LLC									
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.00	
31407HSV9		4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$31,485,661.00	100%	0	\$0.00		0	\$0.00
31407HSW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00
			2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.									
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$152,934.01	0.36%	0	\$0.00	NA	0	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION									
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	ISB COMMUNITY BANK								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0	\$0.00	N

	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	\$0.00	N
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	\$0.00	N
Total		667	\$42,465,558.00	100%	0	\$0.00		0	\$0.00	
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.00	N
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.00	
31407HSY3		1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00	N

	ABN AMRO MORTGAGE GROUP, INC.									
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	\$0.00	N

	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0	\$0.00	N
		8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$190,073.78	0.36%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.										
		Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	\$0.00		
Total			548	\$53,258,332.00	100%	0	\$0.00		0	\$0.00		
31407HSZ0		ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	\$0.00		
		FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	\$0.00		
		STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00		
		WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	\$0.00		
Total			221	\$21,406,566.37	100%	0	\$0.00		0	\$0.00		
31407HT22		AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.00		
		ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.00		
		BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.00		
		BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00		
		BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.00		
		BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.00		
		BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00		
		BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.00		
		BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.00		
		BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	\$0.00		
		CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$0.00		
		CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00		
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00		
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.00		
		DESERT SCHOOLS FEDERAL CREDIT	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00		

	UNION									
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.00	
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N

		MONSON SAVINGS BANK								
		MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,201,915.53	100%	0	\$0.00		0	\$0.00
31407HT48		AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.00
		FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.00
		HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.00
		LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.00
		MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,043,855.81	100%	0	\$0.00		0	\$0.00	
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$27,263,068.20	100%	0	\$0.00		0	\$0.00	
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0	\$0.00	N

Total			41	\$9,291,045.99	100%	0	\$0.00		0	\$0.00	
31407HTB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	\$0.00	N
		BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0	\$0.00	N
		BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	\$0.00	N
		CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	\$0.00	N
		CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	\$0.00	N
		CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	\$0.00	N
			1	\$349,691.20	0.74%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY BANK, N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$195,414.41	0.42%	0	\$0.00	NA	0	\$0.00

	GEORGIA TELCO CREDIT UNION								
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$369,657.31	0.79%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$47,066,584.58	100%	0	\$0.00		0	\$0.00	
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,604,463.25	100%	0	\$0.00		0	\$0.00	
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	2	\$459,567.84	0.18%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.00	N

	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.00	N
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.00	N
		31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$203,815.58	0.08%	0	\$0.00	NA	0	\$0.00	N

	THE HONOR STATE BANK								
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.00
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.00	N
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.00	
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.00	N
		1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.00	N

	CENT FEDERAL CREDIT UNION									
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	\$0.00	N
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.00	N
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.00	
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.00	
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.00	N
		10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,523,898.22	100%	0	\$0.00		0	\$0.00
31407HTJ5		ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,821,424.91	100%	0	\$0.00		0	\$0.00
31407HTK2		ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
			1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00

	COLUMBIA HOME LOANS, LLC									
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0	\$0.00	N
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.00	
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.00	
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.00	N

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.00	N
		21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.00	N
		1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.								
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION										
		WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	\$0.00		N
Total			736	\$185,260,045.00	100%	0	\$0.00		0	\$0.00		
31407HTN6		ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.00		N
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	\$0.00		N
		FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	\$0.00		N
		PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	\$0.00		N
		STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.00		N
		WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	\$0.00		N
Total			333	\$83,173,076.34	100%	0	\$0.00		0	\$0.00		
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	\$0.00		N
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.00		N
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.00		N
		CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.00		N
		FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.00		N
		FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.00		N
		FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.00		N
		GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.00		N
		HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.00		N
		HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.00		N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.00		N
		MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.00		N
		PENNSYLVANIA STATE EMPLOYEES	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.00		N

		CREDIT UNION									
		TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.00	N
		THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.00	N
		UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,946,885.54	100%	0	\$0.00		0	\$0.00	
31407HTQ9		ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.00	N
		HomeBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,038,386.57	100%	0	\$0.00		0	\$0.00	
31407HTR7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$74,739.35	0.4%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK									
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.00	N
Total		319	\$18,523,576.56	100%	0	\$0.00		0	\$0.00	
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0	\$0.00	N
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.00	N
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.00	N
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.00	N
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.00	N
		2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.00	N

	SWAIN MORTGAGE COMPANY									
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$10,686,840.56	100%	0	\$0.00		0	\$0.00	
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY									
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$22,730,451.19	100%	0	\$0.00		0	\$0.00	
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00	
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY BUSINESS BANK									
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00	
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.00	N
		1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.00	N

		SKY FINANCIAL GROUP									
		U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,848,073.82	100%	0	\$0.00		0	\$0.00	
31407HTX4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.00	N
		FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.00	N
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.00	N
		GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.00	N
		MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.00	N

	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.00	
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.00	
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.00	N

	THE CREDIT UNION OF ALABAMA FCU								
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON TRUST BANK								
		WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.00
Total			649	\$114,288,915.01	100%	0	\$0.00		0	\$0.00
31407LD87		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,781,268.44	100%	0	\$0.00		0	\$0.00
31407LD95		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,977,153.08	100%	0	\$0.00		0	\$0.00
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,321,622.91	100%	0	\$0.00		0	\$0.00
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.00
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.00
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.00
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.00

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Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.00	
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.00	
31407MJ89		SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.00	
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.00	
31407P6F0		GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,339,696.92	100%	0	\$0.00		0	\$0.00	
31407QDC7		SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.00	
31407QDD5		SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.00	
31407QDE3		SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.00	
31407QDF0		SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$8,718,558.89	100%	0	\$0.00		0	\$0.00	
31407QDG8		SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$8,100,023.63	100%	0	\$0.00		0	\$0.00	
31407RLN2		WASHINGTON	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00	N

		MUTUAL BANK								
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,454,856.98	100%	0	\$0.00		0	\$0.00
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,581.63	100%	0	\$0.00		0	\$0.00
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$731,741.64	100%	0	\$0.00		0	\$0.00
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,000,469.35	100%	0	\$0.00		0	\$0.00
31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,673.00	100%	0	\$0.00		0	\$0.00
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,031.00	100%	0	\$0.00		0	\$0.00
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,130.00	100%	0	\$0.00		0	\$0.00
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,412.00	100%	0	\$0.00		0	\$0.00
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,000,844.00	100%	0	\$0.00		0	\$0.00
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,630.63	100%	0	\$0.00		0	\$0.00
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,286.00	100%	0	\$0.00		0	\$0.00
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.00	
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.00	
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.00	
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,533,573.60	100%	0	\$0.00		0	\$0.00	
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.00	
31407YS26		SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00	
31407YSW0		Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,212,182.00	100%	0	\$0.00		0	\$0.00	
31407YSX8		SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00	
31407YSY6		SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00	N
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00	
31407YSZ3		SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,963,309.95	100%	0	\$0.00		0	\$0.00	
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00	

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31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00	
31407YWG0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,266,670.32	100%	0	\$0.00		0	\$0.00	
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,801,198.00	100%	0	\$0.00		0	\$0.00	
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,716,491.87	100%	0	\$0.00		0	\$0.00	
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00	
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00	
31408AH29		CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00	
31408AH37		CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00	
31408AH45		CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,370,007.02	100%	0	\$0.00		0	\$0.00	
31408AH52		CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00	
31408AH60		CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00	

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31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00	
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00	
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00	
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00	
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00	
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00	
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00	N
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00	
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$17,749,995.76	100%	0	\$0.00		0	\$0.00	
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,867,867.19	100%	0	\$0.00		0	\$0.00	
31408AHY9	CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$8,001,220.95	100%	0	\$0.00		0	\$0.00	
31408AHZ6	CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$9,254,301.41	100%	0	\$0.00		0	\$0.00	
31408AJA9	CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.00	N

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Total			52	\$9,123,489.72	100%	0	\$0.00		0	\$0.00	
31408AJB7		CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,961,003.55	100%	0	\$0.00		0	\$0.00	
31408AJC5		Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,105,000.00	100%	0	\$0.00		0	\$0.00	
31408AJD3		Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,264,941.62	100%	0	\$0.00		0	\$0.00	
31408AJF8		CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,433,450.00	70.4%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,036,200.00	100%	0	\$0.00		0	\$0.00	
31408AJG6		CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,676,406.67	100%	0	\$0.00		0	\$0.00	
31408AJH4		CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$17,429,114.04	100%	0	\$0.00		0	\$0.00	
31408AJJ0		CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,388,439.95	100%	0	\$0.00		0	\$0.00	
31408AJL5		CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,411,000.00	100%	0	\$0.00		0	\$0.00	
31408AJM3		CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,261,397.46	100%	0	\$0.00		0	\$0.00	
31408AJN1		CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$36,931,795.48	100%	0	\$0.00		0	\$0.00	
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$13,758,454.78	100%	0	\$0.00		0	\$0.00	
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$733,064.78	100%	0	\$0.00		0	\$0.00	
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,467,194.72	100%	0	\$0.00		0	\$0.00	
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,809,378.48	100%	0	\$0.00		0	\$0.00	
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,020,203.01	100%	0	\$0.00		0	\$0.00	
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,207,034.39	100%	0	\$0.00		0	\$0.00	
31408BFW3		CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,953,576.47	100%	0	\$0.00		0	\$0.00	
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$3,986,834.60	100%	0	\$0.00		0	\$0.00	
31408BL48		REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,926,553.24	100%	0	\$0.00		0	\$0.00	
31408BL55		REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,254,246.18	100%	0	\$0.00		0	\$0.00	
31408BMD7		REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,945,757.76	100%	0	\$0.00		0	\$0.00	
31408BME5		REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,057,870.87	100%	0	\$0.00		0	\$0.00	
31408C2F2		Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,750,138.95	100%	0	\$0.00		0	\$0.00	

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31408C2G0		Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,950,164.89	100%	0	\$0.00		0	\$0.00	
31408C2H8		Unavailable	25	\$3,326,289.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,326,289.68	100%	0	\$0.00		0	\$0.00	
31408C2J4		IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,694,955.45	100%	0	\$0.00		0	\$0.00	
31408C2K1		IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,941,359.96	100%	0	\$0.00		0	\$0.00	
31408C5B8		CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$13,278,629.11	100%	0	\$0.00		0	\$0.00	
31408C5C6		CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,271,729.52	100%	0	\$0.00		0	\$0.00	
31408CAD8		U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$977,263.17	100%	0	\$0.00		0	\$0.00	
31408CAH9		U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$235,471.86	100%	0	\$0.00		0	\$0.00	
31408CAJ5		U.S. BANK N.A.	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$17,514,217.66	100%	0	\$0.00		0	\$0.00	
31408CAK2		U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,605,667.93	100%	0	\$0.00		0	\$0.00	
31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,944,052.46	100%	0	\$0.00		0	\$0.00	
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,655,242.32	100%	0	\$0.00		0	\$0.00	
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00	N

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Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00	
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,870,426.41	100%	0	\$0.00		0	\$0.00	
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.00	
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00	
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,993,914.30	100%	0	\$0.00		0	\$0.00	
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,912,008.50	100%	0	\$0.00		0	\$0.00	
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,423,399.43	100%	0	\$0.00		0	\$0.00	
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,397,829.71	100%	0	\$0.00		0	\$0.00	
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,196,056.65	100%	0	\$0.00		0	\$0.00	
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,587,423.83	100%	0	\$0.00		0	\$0.00	
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,744,729.45	100%	0	\$0.00		0	\$0.00	
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,788,166.22	100%	0	\$0.00		0	\$0.00	
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00	N

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Total			120	\$33,403,876.55	100%	0	\$0.00		0	\$0.00	
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,514,238.09	100%	0	\$0.00		0	\$0.00	
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,188,803.07	100%	0	\$0.00		0	\$0.00	
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00	
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00	
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00	
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00	
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00	
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,999,125.31	100%	0	\$0.00		0	\$0.00	
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.00	N

Total			92	\$12,010,567.92	100%	0	\$0.00		0	\$0.00	
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,650,937.58	100%	0	\$0.00		0	\$0.00	
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$23,348,120.35	100%	0	\$0.00		0	\$0.00	
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$18,768,769.47	100%	0	\$0.00		0	\$0.00	
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$9,248,755.17	100%	0	\$0.00		0	\$0.00	
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,909,742.14	100%	0	\$0.00		0	\$0.00	
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,073,371.84	100%	0	\$0.00		0	\$0.00	
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$11,940,739.74	100%	0	\$0.00		0	\$0.00	
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$39,030,484.24	100%	0	\$0.00		0	\$0.00	
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00	N
Total			660	\$145,016,414.51	100%	0	\$0.00		0	\$0.00	

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31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00	N
Total		677	\$126,672,663.16	100%	0	\$0.00		0	\$0.00	
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00	N
Total		299	\$46,430,469.00	100%	0	\$0.00		0	\$0.00	
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$10,816,166.43	100%	0	\$0.00		0	\$0.00	
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$2,945,851.16	100%	0	\$0.00		0	\$0.00	
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,350,399.31	100%	0	\$0.00		0	\$0.00	
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,463,732.66	100%	0	\$0.00		0	\$0.00	
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,531,815.28	100%	0	\$0.00		0	\$0.00	
31408FLB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,344,633.02	100%	0	\$0.00		0	\$0.00	
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,800,715.85	100%	0	\$0.00		0	\$0.00	

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31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,093,214.19	100%	0	\$0.00		0	\$0.00	
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$10,507,118.03	100%	0	\$0.00		0	\$0.00	
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$26,730,880.19	100%	0	\$0.00		0	\$0.00	
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$12,071,848.79	100%	0	\$0.00		0	\$0.00	
31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,504,374.00	100%	0	\$0.00		0	\$0.00	
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,114,496.83	100%	0	\$0.00		0	\$0.00	
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$22,914,665.00	100%	0	\$0.00		0	\$0.00	
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,184,696.73	100%	0	\$0.00		0	\$0.00	
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00	
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00	
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00	N

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Total			64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00	
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00	N	
Total			65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00	
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00	N	
Total			109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00	
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00	N	
Total			129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00	
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00	N	
Total			110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00	
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00	N	
Total			108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00	
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00	N	
Total			113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00	
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00	N	
Total			68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00	
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA	0	\$0.00	N	
Total			40	\$10,025,380.32	100%	0	\$0.00		0	\$0.00	
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00	N	
Total			109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00	
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00	N	
Total			59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00	
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00	N	
Total			5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00	

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31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00	
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00	
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00	
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00	
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00	
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,785,065.30	100%	0	\$0.00		0	\$0.00	
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00	
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00	
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00	
31408GTE7	Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00	
31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00	
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,039,250.00	100%	0	\$0.00		0	\$0.00	
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00	

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31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00	
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00	
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00	
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00	
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,750,444.88	100%	0	\$0.00		0	\$0.00	
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,236,290.91	100%	0	\$0.00		0	\$0.00	
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$8,008,141.31	100%	0	\$0.00		0	\$0.00	
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$11,952,261.71	100%	0	\$0.00		0	\$0.00	
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$23,922,299.76	100%	0	\$0.00		0	\$0.00	
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00	N
Total		529	\$130,861,323.75	100%	0	\$0.00		0	\$0.00	
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$8,953,153.58	100%	0	\$0.00		0	\$0.00	
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,716,252.44	100%	0	\$0.00		0	\$0.00	

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31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$18,181,218.89	100%	0	\$0.00		0	\$0.00	
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00	N
Total		282	\$55,152,802.36	100%	0	\$0.00		0	\$0.00	
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00	
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00	
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00	
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00	
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00	
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00	
31408HB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00	N

Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00	
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,918,020.59	100%	0	\$0.00		0	\$0.00	
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00	
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00	
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00	
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00	
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00	
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00	

31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,012,686.40	100%	0	\$0.00		0	\$0.00	
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00	
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00	
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00	
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.00	
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.00	
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.00	
31408HCB9		BISHOPS GATE RESIDENTIAL	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,361,666.10	100%	0	\$0.00		0	\$0.00	
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,760,677.57	100%	0	\$0.00		0	\$0.00	
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$0.00	N
Total			453	\$97,693,647.99	100%	0	\$0.00		0	\$0.00	
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$64,188,924.57	100%	0	\$0.00		0	\$0.00	
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$19,461,677.35	100%	0	\$0.00		0	\$0.00	
31408HCG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,186,760.33	100%	0	\$0.00		0	\$0.00	
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,029,144.85	100%	0	\$0.00		0	\$0.00	
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00	
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,168,483.81	100%	0	\$0.00		0	\$0.00	
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00	
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,555,828.56	100%	0	\$0.00		0	\$0.00	
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00	
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00	
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00	
31408HCS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE CORPORATION								
Total			41	\$9,909,787.85	100%	0	\$0.00		0	\$0.00
31408HDA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,476,423.03	100%	0	\$0.00		0	\$0.00
31408HDB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,418.63	100%	0	\$0.00		0	\$0.00
31408HDC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,014,628.39	100%	0	\$0.00		0	\$0.00
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,651,918.67	100%	0	\$0.00		0	\$0.00
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,273,328.51	100%	0	\$0.00		0	\$0.00
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00	
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00	
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.00	
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.00	
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$16,898,306.95	100%	0	\$0.00		0	\$0.00	
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$16,071,036.03	100%	0	\$0.00		0	\$0.00	
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,763,781.05	100%	0	\$0.00		0	\$0.00	
31408HDN2			12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$8,117,031.43	100%	0	\$0.00		0	\$0.00	
31408HPH2		HOME BANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,521,350.00	100%	0	\$0.00		0	\$0.00	
31408HPJ8		HOME BANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.00	
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,182,641.00	100%	0	\$0.00		0	\$0.00	
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.00	
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,055,205.00	100%	0	\$0.00		0	\$0.00	
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,312,820.00	100%	0	\$0.00		0	\$0.00	
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,654,113.06	100%	0	\$0.00		0	\$0.00	
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,393,400.00	100%	0	\$0.00		0	\$0.00	
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,775,880.00	100%	0	\$0.00		0	\$0.00	
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,999,886.00	100%	0	\$0.00		0	\$0.00	
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$6,069,193.72	100%	0	\$0.00		0	\$0.00	
31408HX42		THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,171,663.66	100%	0	\$0.00		0	\$0.00	
31408HX59		THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,087,860.11	100%	0	\$0.00		0	\$0.00	
31408HX67		THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,264,263.73	100%	0	\$0.00		0	\$0.00	
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,059,012.67	100%	0	\$0.00		0	\$0.00	
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,040,654.60	100%	0	\$0.00		0	\$0.00	
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,472,840.00	100%	0	\$0.00		0	\$0.00	
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,548,061.00	100%	0	\$0.00		0	\$0.00	
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,241,336.85	100%	0	\$0.00		0	\$0.00	
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,829,669.91	100%	0	\$0.00		0	\$0.00	
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,572,619.77	100%	0	\$0.00		0	\$0.00	
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,284,236.16	100%	0	\$0.00		0	\$0.00	
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$17,860,746.73	100%	0	\$0.00		0	\$0.00	
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00	
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00	
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00	
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00	
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	1	\$99,655.15	NA	0	\$0.00	N
Total			160	\$28,149,334.13	100%	1	\$99,655.15		0	\$0.00	
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00	
31408HZ81		USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00	
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00	

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31408HZZ5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00	
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00	
31408JAN1		BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,891,334.28	100%	0	\$0.00		0	\$0.00	
31408JAP6		BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,845,208.76	100%	0	\$0.00		0	\$0.00	
31408JAS0		BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,485,466.77	100%	0	\$0.00		0	\$0.00	
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00	
31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,706,778.43	100%	0	\$0.00		0	\$0.00	
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$20,186,495.98	100%	0	\$0.00		0	\$0.00	
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,092,204.91	100%	0	\$0.00		0	\$0.00	
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,567,794.41	100%	0	\$0.00		0	\$0.00	
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,546,313.33	100%	0	\$0.00		0	\$0.00	
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.00	
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,847,959.06	100%	0	\$0.00		0	\$0.00	
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,493,347.33	100%	0	\$0.00		0	\$0.00	
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$61,033,591.31	100%	0	\$0.00		0	\$0.00	
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,192,994.41	100%	0	\$0.00		0	\$0.00	
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,630,353.37	100%	0	\$0.00		0	\$0.00	
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.00	N
Total			372	\$97,480,502.70	100%	0	\$0.00		0	\$0.00	
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$2,522,690.93	100%	0	\$0.00		0	\$0.00	
31408JJ28	WASHINGTON MUTUAL BANK		3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,197,738.45	100%	0	\$0.00		0	\$0.00	
31408JJ36	WASHINGTON MUTUAL BANK		68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.00	
31408JJ44	WASHINGTON MUTUAL BANK		37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.00	
31408JJ51	WASHINGTON MUTUAL BANK		19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.00	
31408JJ69	WASHINGTON MUTUAL BANK		36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.00	
31408JJ77	WASHINGTON MUTUAL BANK		10	\$1,591,688.00	27.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$4,162,813.07	72.34%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,754,501.07	100%	0	\$0.00		0	\$0.00	
31408JJ85	WASHINGTON MUTUAL BANK		32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,989,237.30	100%	0	\$0.00		0	\$0.00	
31408JJB8	WASHINGTON MUTUAL BANK		6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,429,389.84	100%	0	\$0.00		0	\$0.00	
31408JJC6	WASHINGTON MUTUAL BANK		6	\$1,134,092.97	35.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,026,554.54	64.12%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,160,647.51	100%	0	\$0.00		0	\$0.00	

31408JFF9	WASHINGTON MUTUAL BANK	40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,051,912.01	100%	0	\$0.00		0	\$0.00	
31408JJH5	WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,315,489.09	100%	0	\$0.00		0	\$0.00	
31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,480,168.51	100%	0	\$0.00		0	\$0.00	
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00	
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00	
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00	
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00	
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,318,363.38	100%	0	\$0.00		0	\$0.00	
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$8,149,088.18	100%	0	\$0.00		0	\$0.00	
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00	
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00	N
Total		534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00	
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00	N

Total			639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00	
31408JJW2		WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00	
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00	
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$47,692,660.07	100%	0	\$0.00		0	\$0.00	
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,973,437.25	100%	0	\$0.00		0	\$0.00	
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,026,843.56	100%	0	\$0.00		0	\$0.00	
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,723,089.22	100%	0	\$0.00		0	\$0.00	
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$469,951.37	100%	0	\$0.00		0	\$0.00	
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$12,709,756.46	100%	0	\$0.00		0	\$0.00	
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$59,446,676.64	100%	0	\$0.00		0	\$0.00	
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,659,433.61	100%	0	\$0.00		0	\$0.00	

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31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$19,286,942.27	100%	0	\$0.00		0	\$0.00	
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$65,160,823.46	100%	0	\$0.00		0	\$0.00	
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	\$0.00	N
Total		280	\$66,208,434.02	100%	0	\$0.00		0	\$0.00	
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$50,344,407.56	100%	0	\$0.00		0	\$0.00	
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$51,260,642.31	100%	0	\$0.00		0	\$0.00	
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$52,136,171.50	100%	0	\$0.00		0	\$0.00	
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$77,318,808.04	100%	0	\$0.00		0	\$0.00	
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$68,555,602.70	100%	0	\$0.00		0	\$0.00	
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$11,619,295.68	100%	0	\$0.00		0	\$0.00	
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$13,058,935.31	100%	0	\$0.00		0	\$0.00	
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$25,822,662.62	100%	0	\$0.00		0	\$0.00	

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31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00	
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00	
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00	
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00	
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00	
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$22,899,592.18	100%	0	\$0.00		0	\$0.00	
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,768,286.30	100%	0	\$0.00		0	\$0.00	
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,036,233.51	100%	0	\$0.00		0	\$0.00	
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,798,515.78	100%	0	\$0.00		0	\$0.00	
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$20,207,763.52	100%	0	\$0.00		0	\$0.00	
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$11,438,557.59	100%	0	\$0.00		0	\$0.00	
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.00	N

Total			422	\$26,095,479.62	100%	0	\$0.00		0	\$0.00	
31408JTS0	CITIMORTGAGE, INC.		14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$18,997,963.13	100%	0	\$0.00		0	\$0.00	
31408JTV3	CITIMORTGAGE, INC.		53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$17,923,958.80	100%	0	\$0.00		0	\$0.00	
31408JTX9	CITIMORTGAGE, INC.		106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$16,947,888.87	100%	0	\$0.00		0	\$0.00	
31408JTZ4	CITIMORTGAGE, INC.		5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,153,883.89	100%	0	\$0.00		0	\$0.00	
31408JUB5	Unavailable		18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00	
31408JUC3	CITIMORTGAGE, INC.		1	\$176,851.30	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		116	\$31,452,821.05	99.44%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$31,629,672.35	100%	0	\$0.00		0	\$0.00	
31408JUD1	CITIMORTGAGE, INC.		30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00	
31408JUE9	CITIMORTGAGE, INC.		17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,310,951.52	100%	0	\$0.00		0	\$0.00	
31408JUG4	CITIMORTGAGE, INC.		21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00	
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00	
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00	

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31408XQ45	REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,983,421.47	100%	0	\$0.00		0	\$0.00	
31408XQ52	REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,556,284.85	100%	0	\$0.00		0	\$0.00	
31408XQ60	REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,997,811.96	100%	0	\$0.00		0	\$0.00	
31408XQ78	REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,532,666.39	100%	0	\$0.00		0	\$0.00	
31408XQ86	REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$10,142,862.93	100%	0	\$0.00		0	\$0.00	
31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,756,292.22	100%	0	\$0.00		0	\$0.00	
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,407,908.95	100%	0	\$0.00		0	\$0.00	
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,117,076.29	100%	0	\$0.00		0	\$0.00	
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,254,133.54	100%	0	\$0.00		0	\$0.00	
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,133,640.65	100%	0	\$0.00		0	\$0.00	
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.00	
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00	N

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Total			62	\$6,000,477.21	100%	0	\$0.00		0	\$0.00	
31408XRC6	REGIONS BANK		41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00	
31408XRD4	REGIONS BANK		43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00	
31408XRE2	REGIONS BANK		80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00	
31408XRF9	REGIONS BANK		43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00	
31408XRG7	REGIONS BANK		39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00	
31408XRH5	REGIONS BANK		23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00	
31408XRJ1	REGIONS BANK		40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00	
31408XRK8	REGIONS BANK		43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00	
31408XRL6	REGIONS BANK		38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00	
31409A4D8	Unavailable		1	\$114,204.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$114,204.11	100%	0	\$0.00		0	\$0.00	
31409BAX5	COUNTRYWIDE HOME LOANS, INC.		1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$281,869.54	100%	0	\$0.00		0	\$0.00	

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31409BBF3	Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,073,962.90	100%	0	\$0.00		0	\$0.00	
31409BBG1	Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$717,858.76	100%	0	\$0.00		0	\$0.00	
31409BC70	Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00	
31409BC88	Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$444,553.82	100%	0	\$0.00		0	\$0.00	
31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$11,321,145.89	100%	0	\$0.00		0	\$0.00	
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$52,409.08	100%	0	\$0.00		0	\$0.00	
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$104,737.02	100%	0	\$0.00		0	\$0.00	
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$189,146.63	100%	0	\$0.00		0	\$0.00	
31409BDB0	Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$187,379.82	100%	0	\$0.00		0	\$0.00	
31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$330,045.11	100%	0	\$0.00		0	\$0.00	
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00	N
Total		280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00	
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00	
31409BDJ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00	N

Total			77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00	
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00	
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00	
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00	
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00	N
Total			1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00	
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$15,000,594.48	100%	0	\$0.00		0	\$0.00	
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$19,780,812.30	100%	0	\$0.00		0	\$0.00	
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$24,377,782.44	100%	0	\$0.00		0	\$0.00	
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$25,736,834.02	100%	0	\$0.00		0	\$0.00	
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$40,802,804.46	100%	0	\$0.00		0	\$0.00	

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31409BDW4	COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00	
31409BE29	COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00	
31409BE37	COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,703,624.25	100%	0	\$0.00		0	\$0.00	
31409BE60	COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0	\$0.00	N
Total		343	\$45,080,717.77	100%	0	\$0.00		0	\$0.00	
31409BE78	COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$29,558,451.58	100%	0	\$0.00		0	\$0.00	
31409BE86	COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.00	N
Total		498	\$117,170,964.14	100%	0	\$0.00		0	\$0.00	
31409BE94	COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.00	N
Total		250	\$52,249,022.02	100%	0	\$0.00		0	\$0.00	
31409BEB9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,856,278.80	100%	0	\$0.00		0	\$0.00	
31409BEC7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$11,592,161.15	100%	0	\$0.00		0	\$0.00	

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31409BEF0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$11,936,863.92	100%	0	\$0.00		0	\$0.00	
31409BEG8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$17,265,510.11	100%	0	\$0.00		0	\$0.00	
31409BEH6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$6,768,565.97	100%	0	\$0.00		0	\$0.00	
31409BEJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$8,713,884.79	100%	0	\$0.00		0	\$0.00	
31409BEK9	COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.00	N
Total		276	\$64,650,519.06	100%	0	\$0.00		0	\$0.00	
31409BEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,978,036.75	100%	0	\$0.00		0	\$0.00	
31409BEM5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$5,307,671.67	100%	0	\$0.00		0	\$0.00	
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,933,656.78	100%	0	\$0.00		0	\$0.00	
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$19,904,029.92	100%	0	\$0.00		0	\$0.00	
31409BEQ6	COUNTRYWIDE HOME	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.									
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$18,728,935.51	100%	0	\$0.00		0	\$0.00	
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00	N
Total			313	\$75,549,412.72	100%	0	\$0.00		0	\$0.00	
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$10,837,311.89	100%	0	\$0.00		0	\$0.00	
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,480,321.40	100%	0	\$0.00		0	\$0.00	
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00	
31409BF36		COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$45,686,595.29	100%	0	\$0.00		0	\$0.00	
31409BF44		COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$55,466,308.51	100%	0	\$0.00		0	\$0.00	
31409BF77		COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,555,445.28	100%	0	\$0.00		0	\$0.00	
31409BF85		COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$30,005,039.81	100%	0	\$0.00		0	\$0.00	
31409BF93		COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$21,313,420.00	100%	0	\$0.00		0	\$0.00	
31409BFB8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$22,257,588.32	100%	0	\$0.00		0	\$0.00	
31409BFC6		COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00	N
Total			547	\$125,028,631.03	100%	0	\$0.00		0	\$0.00	
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$30,016,140.18	100%	0	\$0.00		0	\$0.00	
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,395,471.42	100%	0	\$0.00		0	\$0.00	
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,924,402.85	100%	0	\$0.00		0	\$0.00	
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,038,040.85	100%	0	\$0.00		0	\$0.00	
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,389,650.10	100%	0	\$0.00		0	\$0.00	
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,754,150.02	100%	0	\$0.00		0	\$0.00	
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,036,209.41	100%	0	\$0.00		0	\$0.00	
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.00	
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$9,733,987.78	100%	0	\$0.00		0	\$0.00	
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,697,059.88	100%	0	\$0.00		0	\$0.00	
31409BFV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,112,196.81	100%	0	\$0.00		0	\$0.00	
31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,876,514.09	100%	0	\$0.00		0	\$0.00	
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.00	
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.00	N
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.00	
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.00	
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.00	
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.00	N

Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.00	
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$24,885,670.59	100%	0	\$0.00		0	\$0.00	
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$25,316,095.28	100%	0	\$0.00		0	\$0.00	
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.00	
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.00	
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,741,496.29	100%	0	\$0.00		0	\$0.00	
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,357,733.84	100%	0	\$0.00		0	\$0.00	
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,310,811.58	100%	0	\$0.00		0	\$0.00	
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,025,738.94	100%	0	\$0.00		0	\$0.00	
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,739,127.05	100%	0	\$0.00		0	\$0.00	

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31409BGP6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.00	N
Total		280	\$61,784,301.15	100%	0	\$0.00		0	\$0.00	
31409BGQ4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,657,684.83	100%	0	\$0.00		0	\$0.00	
31409BV20	Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,022,711.71	100%	0	\$0.00		0	\$0.00	
31409BV38	Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,673,449.32	100%	0	\$0.00		0	\$0.00	
31409BV46	Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$20,386,686.87	100%	0	\$0.00		0	\$0.00	
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,235,268.30	100%	0	\$0.00		0	\$0.00	
31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,666,534.41	100%	0	\$0.00		0	\$0.00	
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00	
31409BVX2	Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,149,573.93	100%	0	\$0.00		0	\$0.00	
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,037,582.59	100%	0	\$0.00		0	\$0.00	
31409BWB9	Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00	
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,257,202.94	100%	0	\$0.00		0	\$0.00	
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00	
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00	

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31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,822,629.08	100%	0	\$0.00		0	\$0.00	
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00	
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00	
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,167,470.75	100%	0	\$0.00		0	\$0.00	
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00	
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00	
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00	
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00	
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,055,554.87	100%	0	\$0.00		0	\$0.00	
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,000,452.00	100%	0	\$0.00		0	\$0.00	
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$10,059,751.88	100%	0	\$0.00		0	\$0.00	
31409C3T0	NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$20,032,801.15	100%	0	\$0.00		0	\$0.00	

31409C3U7	NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,052,855.31	100%	0	\$0.00		0	\$0.00	
31409C3V5	NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,559,250.75	100%	0	\$0.00		0	\$0.00	
31409C3W3	NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$15,567,581.63	100%	0	\$0.00		0	\$0.00	
31409C3X1	NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$11,534,750.00	100%	0	\$0.00		0	\$0.00	
31409C3Y9	NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,550,796.00	100%	0	\$0.00		0	\$0.00	
31409C3Z6	NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,033,249.00	100%	0	\$0.00		0	\$0.00	
31409C4A0	NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,579,410.00	100%	0	\$0.00		0	\$0.00	
31409C4B8	NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,033,165.00	100%	0	\$0.00		0	\$0.00	
31409CG25	CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,086,327.29	100%	0	\$0.00		0	\$0.00	
31409CG58	CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,696,206.27	100%	0	\$0.00		0	\$0.00	
31409CG66	CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,208,346.72	100%	0	\$0.00		0	\$0.00	

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31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$9,792,037.71	100%	0	\$0.00		0	\$0.00	
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$30,998,711.35	100%	0	\$0.00		0	\$0.00	
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.00	N
Total		486	\$88,961,720.64	100%	0	\$0.00		0	\$0.00	
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,760,753.74	100%	0	\$0.00		0	\$0.00	
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,353,003.02	100%	0	\$0.00		0	\$0.00	
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$41,382,955.11	100%	0	\$0.00		0	\$0.00	
31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$11,280,370.93	100%	0	\$0.00		0	\$0.00	
31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,707,493.95	100%	0	\$0.00		0	\$0.00	
31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,532,802.98	100%	0	\$0.00		0	\$0.00	

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31409CGQ2	CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,903,632.15	100%	0	\$0.00		0	\$0.00	
31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,029,046.36	100%	0	\$0.00		0	\$0.00	
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$24,428,663.60	100%	0	\$0.00		0	\$0.00	
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$49,815,193.32	100%	0	\$0.00		0	\$0.00	
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$50,066,620.83	100%	0	\$0.00		0	\$0.00	
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$49,694,575.94	100%	0	\$0.00		0	\$0.00	
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$49,575,251.03	100%	0	\$0.00		0	\$0.00	
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$49,545,565.87	100%	0	\$0.00		0	\$0.00	
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$19,549,298.29	100%	0	\$0.00		0	\$0.00	
31409CHA6	CHASE HOME	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00	N

		FINANCE, LLC									
		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.00	
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00	
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,097,344.65	100%	0	\$0.00		0	\$0.00	
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,408,805.95	100%	0	\$0.00		0	\$0.00	
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00	
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00	
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00	
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00	
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00	
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00	
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.00	
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.00	
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.00	
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.00	
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$15,745,330.12	100%	0	\$0.00		0	\$0.00	
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,379,882.57	100%	0	\$0.00		0	\$0.00	
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$12,166,502.24	100%	0	\$0.00		0	\$0.00	
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$21,466,023.36	100%	0	\$0.00		0	\$0.00	
31409D3A9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$58,836,317.79	100%	0	\$0.00		0	\$0.00	
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$70,088,843.42	100%	0	\$0.00		0	\$0.00	
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$34,421,622.15	100%	0	\$0.00		0	\$0.00	
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$938,847.42	100%	0	\$0.00		0	\$0.00	
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,328,254.74	100%	0	\$0.00		0	\$0.00	
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$66,451,881.22	100%	0	\$0.00		0	\$0.00	
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$8,569,075.94	100%	0	\$0.00		0	\$0.00	
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$16,567,599.53	100%	0	\$0.00		0	\$0.00	
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$14,592,144.95	100%	0	\$0.00		0	\$0.00	
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.00	
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.00	
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.00	

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31409D3T8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$27,324,886.90	100%	0	\$0.00		0	\$0.00	
31409D3W1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$10,990,470.00	100%	0	\$0.00		0	\$0.00	
31409D3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,902,384.54	100%	0	\$0.00		0	\$0.00	
31409D4A8	COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,076,453.26	100%	0	\$0.00		0	\$0.00	
31409D4C4	Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$504,319.41	100%	0	\$0.00		0	\$0.00	
31409D4F7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$692,232.33	100%	0	\$0.00		0	\$0.00	
31409D4G5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$353,252.49	100%	0	\$0.00		0	\$0.00	
31409D4H3	Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$232,000.00	100%	0	\$0.00		0	\$0.00	
31409D4J9	COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$239,499.42	100%	0	\$0.00		0	\$0.00	
31409D4M2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.00	N
Total		492	\$119,090,153.50	100%	0	\$0.00		0	\$0.00	

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31409D4P5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$9,346,319.52	100%	0	\$0.00		0	\$0.00	
31409D4R1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$14,828,580.20	100%	0	\$0.00		0	\$0.00	
31409D4S9	COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$14,029,599.03	100%	0	\$0.00		0	\$0.00	
31409D4T7	COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.00	N
Total		399	\$97,095,540.81	100%	0	\$0.00		0	\$0.00	
31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$13,036,552.87	100%	0	\$0.00		0	\$0.00	
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$10,656,015.87	100%	0	\$0.00		0	\$0.00	
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$43,397,745.23	100%	0	\$0.00		0	\$0.00	
31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,581,031.59	100%	0	\$0.00		0	\$0.00	
31409D5A7	COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00	
31409D5C3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,609,236.48	100%	0	\$0.00		0	\$0.00	
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$295,240.68	100%	0	\$0.00		0	\$0.00	
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$19,457,509.08	100%	0	\$0.00		0	\$0.00	
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,761,654.29	100%	0	\$0.00		0	\$0.00	
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$10,495,908.22	100%	0	\$0.00		0	\$0.00	
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$17,572,272.47	100%	0	\$0.00		0	\$0.00	
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.00	N
Total			476	\$110,795,121.52	100%	0	\$0.00		0	\$0.00	
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,797,680.62	100%	0	\$0.00		0	\$0.00	
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$45,410,630.11	100%	0	\$0.00		0	\$0.00	
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.00	
31409D5V1			2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.00
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.00
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.00
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.00
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,022,219.70	100%	0	\$0.00		0	\$0.00
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$75,004,780.97	100%	0	\$0.00		0	\$0.00
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.00
31409D6G3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,820,528.50	100%	0	\$0.00		0	\$0.00

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31409D6H1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$14,072,624.50	100%	0	\$0.00		0	\$0.00	
31409D6J7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,694,348.11	100%	0	\$0.00		0	\$0.00	
31409D6K4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$74,374,370.92	100%	0	\$0.00		0	\$0.00	
31409D6M0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,290,818.88	100%	0	\$0.00		0	\$0.00	
31409D6N8	COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,015,990.95	100%	0	\$0.00		0	\$0.00	
31409D6P3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$11,116,465.62	100%	0	\$0.00		0	\$0.00	
31409D6Q1	COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.00	N
Total		397	\$89,830,267.45	100%	0	\$0.00		0	\$0.00	
31409D6R9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$26,313,749.58	100%	0	\$0.00		0	\$0.00	
31409D6U2	COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,004,539.37	100%	0	\$0.00		0	\$0.00	
31409D6V0	COUNTRYWIDE HOME	8	\$1,257,979.94	100%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
Total			8	\$1,257,979.94	100%	0	\$0.00		0	\$0.00
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,471.44	100%	0	\$0.00		0	\$0.00
31409D6Z1		COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,247,199.47	100%	0	\$0.00		0	\$0.00
31409D7B3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,780,452.60	100%	0	\$0.00		0	\$0.00
31409D7F4		COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,459,652.04	100%	0	\$0.00		0	\$0.00
31409D7G2		COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,301,346.47	100%	0	\$0.00		0	\$0.00
31409D7H0		COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$0.00
Total			346	\$79,718,788.46	100%	0	\$0.00		0	\$0.00
31409D7J6		COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$0.00
Total			329	\$76,778,295.87	100%	0	\$0.00		0	\$0.00
31409D7K3		COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,863,905.25	100%	0	\$0.00		0	\$0.00
31409DA29		Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,926,809.55	100%	0	\$0.00		0	\$0.00
31409DA37		FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,418,131.01	100%	0	\$0.00		0	\$0.00	
31409DA45		Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$10,170,082.72	100%	0	\$0.00		0	\$0.00	
31409DA52		FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,535,053.47	100%	0	\$0.00		0	\$0.00	
31409DA60		Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,590,377.99	100%	0	\$0.00		0	\$0.00	
31409DA78		FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$13,110,434.63	100%	0	\$0.00		0	\$0.00	
31409DA86		Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,034,301.46	100%	0	\$0.00		0	\$0.00	
31409DA94		Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,595,508.22	100%	0	\$0.00		0	\$0.00	
31409DAR4		FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,738,294.66	100%	0	\$0.00		0	\$0.00	
31409DAS2		FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$40,144,562.18	100%	0	\$0.00		0	\$0.00	
31409DAU7		FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$28,578,076.27	100%	0	\$0.00		0	\$0.00	
31409DAV5		FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,340,945.19	100%	0	\$0.00		0	\$0.00	
31409DAW3		FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,847,963.51	100%	0	\$0.00		0	\$0.00	
31409DAX1		FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.00	N

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Total			12	\$1,162,752.05	100%	0	\$0.00		0	\$0.00	
31409DAY9	Unavailable		7	\$1,406,200.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,406,200.18	100%	0	\$0.00		0	\$0.00	
31409DAZ6	FLAGSTAR BANK, FSB		3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		59	\$17,377,656.83	95.18%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$18,257,936.21	100%	0	\$0.00		0	\$0.00	
31409DB28	Unavailable		6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,416,473.37	100%	0	\$0.00		0	\$0.00	
31409DB36	Unavailable		7	\$1,509,231.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,509,231.00	100%	0	\$0.00		0	\$0.00	
31409DB51	Unavailable		11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,571,175.19	100%	0	\$0.00		0	\$0.00	
31409DB69	Unavailable		21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,228,773.60	100%	0	\$0.00		0	\$0.00	
31409DB77	Unavailable		19	\$2,161,770.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,161,770.17	100%	0	\$0.00		0	\$0.00	
31409DB85	Unavailable		23	\$5,310,988.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,310,988.85	100%	0	\$0.00		0	\$0.00	
31409DB93	Unavailable		23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,004,080.81	100%	0	\$0.00		0	\$0.00	
31409DBA0	Unavailable		20	\$2,532,601.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,532,601.36	100%	0	\$0.00		0	\$0.00	
31409DBB8	Unavailable		13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,660,890.78	100%	0	\$0.00		0	\$0.00	
31409DBC6	FLAGSTAR BANK, FSB		1	\$100,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,092,164.57	91.61%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,192,164.57	100%	0	\$0.00		0	\$0.00	
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,392,968.33	100%	0	\$0.00		0	\$0.00	
31409DBE2	FLAGSTAR BANK, FSB		2	\$328,900.00	9.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$3,027,616.79	90.2%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$3,356,516.79	100%	0	\$0.00		0	\$0.00	
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.00	N	
Total		17	\$1,644,879.01	100%	0	\$0.00		0	\$0.00		
31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.00	N	
Total		18	\$1,100,510.00	100%	0	\$0.00		0	\$0.00		
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.00	N	
Total		32	\$2,171,754.72	100%	0	\$0.00		0	\$0.00		
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.00	N	
Total		19	\$1,257,790.14	100%	0	\$0.00		0	\$0.00		
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA	0	\$0.00	N	
Total		5	\$1,201,900.00	100%	0	\$0.00		0	\$0.00		
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.00	N	
Total		13	\$1,286,689.67	100%	0	\$0.00		0	\$0.00		
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0	\$0.00	N	
Total		9	\$1,928,506.97	100%	0	\$0.00		0	\$0.00		
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.00	N	
Total		21	\$2,697,376.98	100%	0	\$0.00		0	\$0.00		
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.00	N	
Total		17	\$2,789,815.16	100%	0	\$0.00		0	\$0.00		
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.00	N	
Total		15	\$2,819,563.08	100%	0	\$0.00		0	\$0.00		
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.00	N	
Total		16	\$2,978,644.34	100%	0	\$0.00		0	\$0.00		
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0	\$0.00	N	
Total		14	\$2,683,220.94	100%	0	\$0.00		0	\$0.00		
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.00	N	
Total		13	\$1,973,240.00	100%	0	\$0.00		0	\$0.00		

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31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,282,200.00	100%	0	\$0.00		0	\$0.00	
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	\$0.00	N
Total		410	\$105,031,974.67	100%	0	\$0.00		0	\$0.00	
31409DE33	Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$21,623,766.62	100%	0	\$0.00		0	\$0.00	
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,439,396.54	100%	0	\$0.00		0	\$0.00	
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,121,500.90	100%	0	\$0.00		0	\$0.00	
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,246,004.39	100%	0	\$0.00		0	\$0.00	
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,082,327.80	100%	0	\$0.00		0	\$0.00	
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$40,139,211.34	100%	0	\$0.00		0	\$0.00	
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,948,887.05	100%	0	\$0.00		0	\$0.00	
31409DFP3	Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,761,633.02	100%	0	\$0.00		0	\$0.00	
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,770,198.09	100%	0	\$0.00		0	\$0.00	
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,788,149.21	100%	0	\$0.00		0	\$0.00	
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,059,996.28	100%	0	\$0.00		0	\$0.00	
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,956,062.89	100%	0	\$0.00		0	\$0.00	

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31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$19,434,305.46	100%	0	\$0.00		0	\$0.00	
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$17,361,052.68	100%	0	\$0.00		0	\$0.00	
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$8,835,562.69	100%	0	\$0.00		0	\$0.00	
31409DJ61	Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,128,480.79	100%	0	\$0.00		0	\$0.00	
31409DJN4	OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,106,275.25	100%	0	\$0.00		0	\$0.00	
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,913,764.15	100%	0	\$0.00		0	\$0.00	
31409DK51	Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$991,436.86	100%	0	\$0.00		0	\$0.00	
31409DK69	OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,817,846.41	100%	0	\$0.00		0	\$0.00	
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,376,473.23	100%	0	\$0.00		0	\$0.00	
31409DL43	OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,035,601.32	100%	0	\$0.00		0	\$0.00	
31409DL50	Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,231,753.19	100%	0	\$0.00		0	\$0.00	
31409DL68	Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,983,664.06	100%	0	\$0.00		0	\$0.00	
31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,045,383.51	100%	0	\$0.00		0	\$0.00	
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,039,001.36	100%	0	\$0.00		0	\$0.00	
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,286,821.79	100%	0	\$0.00		0	\$0.00	
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,826,359.91	100%	0	\$0.00		0	\$0.00	
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,087,483.87	100%	0	\$0.00		0	\$0.00	
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,523,703.11	100%	0	\$0.00		0	\$0.00	
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,922,874.12	100%	0	\$0.00		0	\$0.00	
31409DMF7		Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,542,795.15	100%	0	\$0.00		0	\$0.00	
31409DMQ3		OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,097,831.78	100%	0	\$0.00		0	\$0.00	
31409DMR1		OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,931,526.59	100%	0	\$0.00		0	\$0.00	
31409DMS9		Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,159,109.60	100%	0	\$0.00		0	\$0.00	
31409DND1		OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,387,554.26	100%	0	\$0.00		0	\$0.00	
31409DNE9		OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$13,072,151.90	100%	0	\$0.00		0	\$0.00	
31409DNF6		Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,151,594.86	100%	0	\$0.00		0	\$0.00	

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31409DNR0		OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,250,271.01	100%	0	\$0.00		0	\$0.00	
31409DNS8		Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,498,565.58	100%	0	\$0.00		0	\$0.00	
31409DPC1		OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,971,636.28	100%	0	\$0.00		0	\$0.00	
31409DPD9		Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,388,675.77	100%	0	\$0.00		0	\$0.00	
31409DPE7		Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,695,609.94	100%	0	\$0.00		0	\$0.00	
31409DQM8		OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,046,413.12	100%	0	\$0.00		0	\$0.00	
31409DQN6		Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,654,157.18	100%	0	\$0.00		0	\$0.00	
31409DQP1		Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,505,678.10	100%	0	\$0.00		0	\$0.00	
31409DR39		Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,579,113.85	100%	0	\$0.00		0	\$0.00	
31409DR88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,329,108.84	100%	0	\$0.00		0	\$0.00	
31409DR96		COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,755,484.61	100%	0	\$0.00		0	\$0.00	
31409DRC9		Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,404,931.33	100%	0	\$0.00		0	\$0.00	
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	\$0.00	N

Total			113	\$14,660,186.61	100%	0	\$0.00		0	\$0.00	
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$15,469,720.90	100%	0	\$0.00		0	\$0.00	
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$51,416,150.98	100%	0	\$0.00		0	\$0.00	
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,832,655.72	100%	0	\$0.00		0	\$0.00	
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$17,365,395.49	100%	0	\$0.00		0	\$0.00	
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	\$0.00	N
Total			519	\$115,065,846.82	100%	0	\$0.00		0	\$0.00	
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0	\$0.00	N
Total			522	\$114,844,700.07	100%	0	\$0.00		0	\$0.00	
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			315	\$62,089,142.24	100%	0	\$0.00		0	\$0.00	
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$49,975,943.21	100%	0	\$0.00		0	\$0.00	
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,269,678.88	100%	0	\$0.00		0	\$0.00	

31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,926,276.57	100%	0	\$0.00		0	\$0.00	
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,284,355.32	100%	0	\$0.00		0	\$0.00	
31409DSK0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$8,076,368.91	100%	0	\$0.00		0	\$0.00	
31409DSL8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,606,198.52	100%	0	\$0.00		0	\$0.00	
31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$25,014,758.85	100%	0	\$0.00		0	\$0.00	
31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,561,107.73	100%	0	\$0.00		0	\$0.00	
31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,102,926.33	100%	0	\$0.00		0	\$0.00	
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,585,800.81	100%	0	\$0.00		0	\$0.00	
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,057,289.56	100%	0	\$0.00		0	\$0.00	

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31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,102,297.06	100%	0	\$0.00		0	\$0.00	
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$14,910,087.41	100%	0	\$0.00		0	\$0.00	
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$14,914,803.22	100%	0	\$0.00		0	\$0.00	
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,160,928.86	100%	0	\$0.00		0	\$0.00	
31409DT37	COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,557,087.95	100%	0	\$0.00		0	\$0.00	
31409DT45	COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,365,720.11	100%	0	\$0.00		0	\$0.00	
31409DT52	COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$25,004,500.28	100%	0	\$0.00		0	\$0.00	
31409DT60	COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$20,002,605.99	100%	0	\$0.00		0	\$0.00	
31409DT78	COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$50,002,543.55	100%	0	\$0.00		0	\$0.00	
31409DT86	COUNTRYWIDE HOME	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,678,859.73	100%	0	\$0.00		0	\$0.00
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,317,461.95	100%	0	\$0.00		0	\$0.00
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.00
Total			349	\$72,469,466.79	100%	0	\$0.00		0	\$0.00
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,349.78	100%	0	\$0.00		0	\$0.00
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,620,741.00	100%	0	\$0.00		0	\$0.00
31409DTG8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,074,532.62	100%	0	\$0.00		0	\$0.00
31409DTH6		Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$667,811.31	100%	0	\$0.00		0	\$0.00
31409DTK9		COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,884,070.16	100%	0	\$0.00		0	\$0.00
31409DTL7		COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,755,054.38	100%	0	\$0.00		0	\$0.00
31409DTT0		Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,153,977.97	100%	0	\$0.00		0	\$0.00
31409DTU7		Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,145,079.74	100%	0	\$0.00		0	\$0.00

31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,240,753.06	100%	0	\$0.00		0	\$0.00	
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,533,432.79	100%	0	\$0.00		0	\$0.00	
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,663,197.21	100%	0	\$0.00		0	\$0.00	
31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$5,160,343.67	83.36%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,190,617.36	100%	0	\$0.00		0	\$0.00	
31409DUB7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,683,707.62	100%	0	\$0.00		0	\$0.00	
31409DUC5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,899,939.28	100%	0	\$0.00		0	\$0.00	
31409DUD3	COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,862,537.35	100%	0	\$0.00		0	\$0.00	
31409DUE1	COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$866,144.42	100%	0	\$0.00		0	\$0.00	
31409DUF8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$11,717,723.91	100%	0	\$0.00		0	\$0.00	
31409DUN1	COUNTRYWIDE HOME	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.									
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,262,917.38	100%	0	\$0.00		0	\$0.00	
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0	\$0.00	N
Total			258	\$37,413,933.13	100%	0	\$0.00		0	\$0.00	
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0	\$0.00	N
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0	\$0.00	
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0	\$0.00	N
Total			454	\$93,877,005.25	100%	0	\$0.00		0	\$0.00	
31409DUS0		COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.00	N
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.00	
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$21,910,988.38	100%	0	\$0.00		0	\$0.00	
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$716,545.96	100%	0	\$0.00		0	\$0.00	
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,582,013.41	100%	0	\$0.00		0	\$0.00	
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$0.00	
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$0.00	
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$30,005,014.92	100%	0	\$0.00		0	\$0.00	
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$40,013,068.57	100%	0	\$0.00		0	\$0.00	
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$50,002,423.00	100%	0	\$0.00		0	\$0.00	
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$13,432,774.00	100%	0	\$0.00		0	\$0.00	
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,087,012.81	100%	0	\$0.00		0	\$0.00	
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,556,065.70	100%	0	\$0.00		0	\$0.00	
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.00	
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.00	
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,179,592.63	100%	0	\$0.00		0	\$0.00	

31409DVU4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,485,312.00	100%	0	\$0.00		0	\$0.00	
31409DVV2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,883,609.73	100%	0	\$0.00		0	\$0.00	
31409DVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$604,702.70	100%	0	\$0.00		0	\$0.00	
31409DW33	COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,524,964.65	100%	0	\$0.00		0	\$0.00	
31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$25,003,375.10	100%	0	\$0.00		0	\$0.00	
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,416,252.16	100%	0	\$0.00		0	\$0.00	
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,478,850.70	100%	0	\$0.00		0	\$0.00	
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,509,363.38	100%	0	\$0.00		0	\$0.00	
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,467,319.88	100%	0	\$0.00		0	\$0.00	
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.00	
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,055,758.17	100%	0	\$0.00		0	\$0.00	
31409DWC3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,996,272.91	100%	0	\$0.00		0	\$0.00	
31409DWD1		COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$9,724,866.53	100%	0	\$0.00		0	\$0.00	
31409DWE9		COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.00	N
Total			456	\$75,643,840.03	100%	0	\$0.00		0	\$0.00	
31409DWF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,750,511.83	100%	0	\$0.00		0	\$0.00	
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,206,011.45	100%	0	\$0.00		0	\$0.00	
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,087,880.05	100%	0	\$0.00		0	\$0.00	
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$52,390,141.27	100%	0	\$0.00		0	\$0.00	
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$0.00	
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.00	N

Total			205	\$41,638,671.51	100%	0	\$0.00		0	\$0.00	
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,106,944.40	100%	0	\$0.00		0	\$0.00	
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$42,429,073.73	100%	0	\$0.00		0	\$0.00	
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$0.00	
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$266,840.78	100%	0	\$0.00		0	\$0.00	
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$264,300.00	100%	0	\$0.00		0	\$0.00	
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$355,059.82	100%	0	\$0.00		0	\$0.00	
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,857,581.36	100%	0	\$0.00		0	\$0.00	
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$0.00	
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,973,011.50	100%	0	\$0.00		0	\$0.00	
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,950,075.44	100%	0	\$0.00		0	\$0.00	

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31409DXJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,363,593.87	100%	0	\$0.00		0	\$0.00	
31409DXL2	COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$695,052.42	100%	0	\$0.00		0	\$0.00	
31409DXM0	Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$604,810.30	100%	0	\$0.00		0	\$0.00	
31409DXP3	COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$406,774.91	100%	0	\$0.00		0	\$0.00	
31409DXQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,013,871.20	100%	0	\$0.00		0	\$0.00	
31409DXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,810,995.36	100%	0	\$0.00		0	\$0.00	
31409DXU2	COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,946,667.98	100%	0	\$0.00		0	\$0.00	
31409DXV0	COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,824,220.49	100%	0	\$0.00		0	\$0.00	
31409DXW8	COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,838,246.03	100%	0	\$0.00		0	\$0.00	
31409DXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.00	N

Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$0.00	
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$0.00	
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	912	\$229,586,071.89	97.48%	0	\$0.00	NA	0	\$0.00	N
Total			939	\$235,529,289.53	100%	0	\$0.00		0	\$0.00	
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,035,649.11	100%	0	\$0.00		0	\$0.00	
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$0.00	
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$19,730,263.83	100%	0	\$0.00		0	\$0.00	
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$25,755,389.46	100%	0	\$0.00		0	\$0.00	
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$53,457,643.84	100%	0	\$0.00		0	\$0.00	
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$422,941.28	100%	0	\$0.00		0	\$0.00	
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$0.00	

31409DYPD9	COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$476,888.42	100%	0	\$0.00		0	\$0.00	
31409DYF4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$12,421,488.88	100%	0	\$0.00		0	\$0.00	
31409DYH0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$0.00	N
Total		195	\$12,958,402.89	100%	0	\$0.00		0	\$0.00	
31409DYJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$20,732,815.81	100%	0	\$0.00		0	\$0.00	
31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$10,631,170.89	100%	0	\$0.00		0	\$0.00	
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,101,433.20	100%	0	\$0.00		0	\$0.00	
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$0.00	N
Total		306	\$64,246,011.55	100%	0	\$0.00		0	\$0.00	
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	\$0.00	N
Total		245	\$54,311,886.26	100%	0	\$0.00		0	\$0.00	
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$59,825,194.63	100%	0	\$0.00		0	\$0.00	

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31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,232,801.64	100%	0	\$0.00		0	\$0.00	
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,819,537.45	100%	0	\$0.00		0	\$0.00	
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,945,300.80	100%	0	\$0.00		0	\$0.00	
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,071,835.29	100%	0	\$0.00		0	\$0.00	
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$16,313,438.43	100%	0	\$0.00		0	\$0.00	
31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.00	N
Total		436	\$109,177,435.74	100%	0	\$0.00		0	\$0.00	
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,203,067.67	100%	0	\$0.00		0	\$0.00	
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$37,796,490.78	100%	0	\$0.00		0	\$0.00	
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$32,242,872.01	100%	0	\$0.00		0	\$0.00	
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$16,096,809.51	69.95%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$23,012,273.11	100%	0	\$0.00		0	\$0.00	

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31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,743,280.43	100%	0	\$0.00		0	\$0.00	
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$5,361,594.56	100%	0	\$0.00		0	\$0.00	
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,028,547.76	100%	0	\$0.00		0	\$0.00	
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$25,001,329.68	100%	0	\$0.00		0	\$0.00	
31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,648,475.06	100%	0	\$0.00		0	\$0.00	
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$24,741,633.94	100%	0	\$0.00		0	\$0.00	
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$31,560,015.97	100%	0	\$0.00		0	\$0.00	
31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$22,642,963.42	100%	0	\$0.00		0	\$0.00	
31409DZR7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$21,223,283.76	100%	0	\$0.00		0	\$0.00	
31409DZU0	COUNTRYWIDE HOME	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.								
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,987,154.73	100%	0	\$0.00		0	\$0.00
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,771,301.10	100%	0	\$0.00		0	\$0.00
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,014.22	100%	0	\$0.00		0	\$0.00
31409E2S9		Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,548,709.34	100%	0	\$0.00		0	\$0.00
31409E2T7		Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,755,668.44	100%	0	\$0.00		0	\$0.00
31409E3E9		OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,048,574.64	100%	0	\$0.00		0	\$0.00
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$0.00
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$0.00
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$0.00
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$0.00
31409E4E8		Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,263,863.51	100%	0	\$0.00		0	\$0.00
31409E4G3		Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,972,596.87	100%	0	\$0.00		0	\$0.00
31409E4R9		Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,389,469.28	100%	0	\$0.00		0	\$0.00
31409E4S7		OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,091,009.73	100%	0	\$0.00		0	\$0.00	
31409E4T5		Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,077,916.13	100%	0	\$0.00		0	\$0.00	
31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,960,607.51	100%	0	\$0.00		0	\$0.00	
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$22,913,188.34	100%	0	\$0.00		0	\$0.00	
31409E5D9		Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,317,972.68	100%	0	\$0.00		0	\$0.00	
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,535,234.28	100%	0	\$0.00		0	\$0.00	
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,509,850.22	100%	0	\$0.00		0	\$0.00	
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,143,222.39	100%	0	\$0.00		0	\$0.00	
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,445,860.86	100%	0	\$0.00		0	\$0.00	
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,540,360.82	100%	0	\$0.00		0	\$0.00	
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,237,512.73	100%	0	\$0.00		0	\$0.00	
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,484,192.81	100%	0	\$0.00		0	\$0.00	
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,237,037.50	100%	0	\$0.00		0	\$0.00	
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.00	N

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Total			62	\$6,054,928.08	100%	0	\$0.00		0	\$0.00	
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,571,710.30	100%	0	\$0.00		0	\$0.00	
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,236,560.32	100%	0	\$0.00		0	\$0.00	
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,292,682.73	100%	0	\$0.00		0	\$0.00	
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$19,946,246.68	100%	0	\$0.00		0	\$0.00	
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,156,841.00	100%	0	\$0.00		0	\$0.00	
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$23,087,599.21	100%	0	\$0.00		0	\$0.00	
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$316,391.74	100%	0	\$0.00		0	\$0.00	
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$149,428.22	100%	0	\$0.00		0	\$0.00	
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$19,541,401.00	100%	0	\$0.00		0	\$0.00	
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,021,454.25	100%	0	\$0.00		0	\$0.00	
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,112,063.66	100%	0	\$0.00		0	\$0.00	

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31409EAD3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$9,910,200.77	100%	0	\$0.00		0	\$0.00	
31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$15,427,659.71	100%	0	\$0.00		0	\$0.00	
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$50,013,576.43	100%	0	\$0.00		0	\$0.00	
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$650,297.18	100%	0	\$0.00		0	\$0.00	
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$11,193,613.23	100%	0	\$0.00		0	\$0.00	
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,116,567.89	100%	0	\$0.00		0	\$0.00	
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$17,244,746.20	100%	0	\$0.00		0	\$0.00	
31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$10,762,078.27	100%	0	\$0.00		0	\$0.00	
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$35,336,888.16	100%	0	\$0.00		0	\$0.00	

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31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	\$0.00	N
Total		436	\$92,352,885.89	100%	0	\$0.00		0	\$0.00	
31409EAS0	COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0	\$0.00	N
Total		504	\$100,215,496.41	100%	0	\$0.00		0	\$0.00	
31409EAT8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$25,441,571.62	100%	0	\$0.00		0	\$0.00	
31409EAV3	COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,978,950.10	100%	0	\$0.00		0	\$0.00	
31409EAW1	COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$631,938.25	100%	0	\$0.00		0	\$0.00	
31409EAX9	COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,633,240.00	100%	0	\$0.00		0	\$0.00	
31409EAY7	COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$510,570.00	100%	0	\$0.00		0	\$0.00	
31409EAZ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$17,757,050.14	100%	0	\$0.00		0	\$0.00	
31409EB26	COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$24,518,778.06	100%	0	\$0.00		0	\$0.00	
31409EB34	COUNTRYWIDE HOME	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.									
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	\$0.00	N
Total			326	\$70,136,236.96	100%	0	\$0.00		0	\$0.00	
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	\$0.00	N
Total			453	\$101,448,876.83	100%	0	\$0.00		0	\$0.00	
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$29,532,182.15	100%	0	\$0.00		0	\$0.00	
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,850,210.00	100%	0	\$0.00		0	\$0.00	
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,813,203.18	100%	0	\$0.00		0	\$0.00	
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$80,101.15	100%	0	\$0.00		0	\$0.00	
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$98,494.00	100%	0	\$0.00		0	\$0.00	
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$150,460.70	100%	0	\$0.00		0	\$0.00	
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$684,117.06	100%	0	\$0.00		0	\$0.00	
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$366,065.54	100%	0	\$0.00		0	\$0.00	
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$69,585.71	100%	0	\$0.00		0	\$0.00	
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$100,887.07	100%	0	\$0.00		0	\$0.00	

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31409EBT7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$11,805,176.60	100%	0	\$0.00		0	\$0.00	
31409EBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$17,142,560.52	100%	0	\$0.00		0	\$0.00	
31409EBY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,423,131.69	100%	0	\$0.00		0	\$0.00	
31409EBZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$25,752,119.49	100%	0	\$0.00		0	\$0.00	
31409EC25	COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$18,576,108.31	100%	0	\$0.00		0	\$0.00	
31409EC33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$60,032,926.46	100%	0	\$0.00		0	\$0.00	
31409EC41	COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.00	N
Total		375	\$84,576,767.76	100%	0	\$0.00		0	\$0.00	
31409EC58	COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$28,450,971.35	100%	0	\$0.00		0	\$0.00	
31409EC74	COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,634,991.01	100%	0	\$0.00		0	\$0.00	
31409EC82	COUNTRYWIDE HOME	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.00	N

		LOANS, INC.									
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.00	N
Total			481	\$124,802,441.94	100%	0	\$0.00		0	\$0.00	
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$69,611,183.15	100%	0	\$0.00		0	\$0.00	
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$8,210,663.96	100%	0	\$0.00		0	\$0.00	
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$12,015,093.25	100%	0	\$0.00		0	\$0.00	
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,687,384.28	100%	0	\$0.00		0	\$0.00	
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$12,347,933.66	100%	0	\$0.00		0	\$0.00	
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$23,216,073.47	100%	0	\$0.00		0	\$0.00	
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.00	N
Total			462	\$102,298,686.62	100%	0	\$0.00		0	\$0.00	
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.00	N
Total			569	\$125,706,271.32	100%	0	\$0.00		0	\$0.00	
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$30,167,597.57	100%	0	\$0.00		0	\$0.00	
31409ECT6		COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$18,709,109.00	100%	0	\$0.00		0	\$0.00	
31409ECU3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,567,951.39	100%	0	\$0.00		0	\$0.00	
31409ECV1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,297,112.42	100%	0	\$0.00		0	\$0.00	
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,390,767.10	100%	0	\$0.00		0	\$0.00	
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,032,108.00	100%	0	\$0.00		0	\$0.00	
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$11,241,143.45	100%	0	\$0.00		0	\$0.00	
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$10,245,749.58	100%	0	\$0.00		0	\$0.00	
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$9,697,451.82	100%	0	\$0.00		0	\$0.00	
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$13,836,963.48	100%	0	\$0.00		0	\$0.00	

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31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,981,203.29	100%	0	\$0.00		0	\$0.00	
31409EDG3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,123,836.03	100%	0	\$0.00		0	\$0.00	
31409EDH1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$21,168,029.11	100%	0	\$0.00		0	\$0.00	
31409EDJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$70,932,704.36	100%	0	\$0.00		0	\$0.00	
31409EDK4	COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.00	N
Total		423	\$96,328,075.28	100%	0	\$0.00		0	\$0.00	
31409EDL2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$32,458,583.78	100%	0	\$0.00		0	\$0.00	
31409EDP3	COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,920,636.18	100%	0	\$0.00		0	\$0.00	
31409EW56	OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$71,571,037.89	100%	0	\$0.00		0	\$0.00	
31409EW64	OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.00	N
Total		369	\$96,535,212.34	100%	0	\$0.00		0	\$0.00	
31409EW72	Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$44,191,962.42	100%	0	\$0.00		0	\$0.00	

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31409EW80	Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,708,112.83	100%	0	\$0.00		0	\$0.00	
31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,437,582.25	100%	0	\$0.00		0	\$0.00	
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,407,701.75	100%	0	\$0.00		0	\$0.00	
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$6,638,852.45	100%	0	\$0.00		0	\$0.00	
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,754,464.07	100%	0	\$0.00		0	\$0.00	
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,328,350.08	100%	0	\$0.00		0	\$0.00	
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,216,014.02	100%	0	\$0.00		0	\$0.00	
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,274,822.34	100%	0	\$0.00		0	\$0.00	
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,204,617.21	100%	0	\$0.00		0	\$0.00	
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,658,160.99	100%	0	\$0.00		0	\$0.00	
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$9,681,882.68	100%	0	\$0.00		0	\$0.00	
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$17,056,245.34	100%	0	\$0.00		0	\$0.00	
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$8,919,183.05	100%	0	\$0.00		0	\$0.00	
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.00	N

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Total			21	\$5,803,098.38	100%	0	\$0.00		0	\$0.00	
31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$20,576,904.90	100%	0	\$0.00		0	\$0.00	
31409FAS7		Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,698,200.00	100%	0	\$0.00		0	\$0.00	
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,312,447.85	100%	0	\$0.00		0	\$0.00	
31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,329,995.49	100%	0	\$0.00		0	\$0.00	
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,171,565.73	100%	0	\$0.00		0	\$0.00	
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,527,880.69	100%	0	\$0.00		0	\$0.00	
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,314,906.34	100%	0	\$0.00		0	\$0.00	
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,379,144.09	100%	0	\$0.00		0	\$0.00	
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,472,334.78	100%	0	\$0.00		0	\$0.00	
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,642,880.31	100%	0	\$0.00		0	\$0.00	
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,874,093.41	100%	0	\$0.00		0	\$0.00	
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.00	N
Total			312	\$69,276,357.97	100%	0	\$0.00		0	\$0.00	

31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$0.00	
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$12,910,380.06	100%	0	\$0.00		0	\$0.00	
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$34,601,338.88	100%	0	\$0.00		0	\$0.00	
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$10,377,244.86	100%	0	\$0.00		0	\$0.00	
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,197,328.40	100%	0	\$0.00		0	\$0.00	
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0	\$0.00	N
Total			889	\$222,399,537.93	100%	0	\$0.00		0	\$0.00	
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,555,401.90	100%	0	\$0.00		0	\$0.00	
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,729,310.83	100%	0	\$0.00		0	\$0.00	
31409FEX2		WACHOVIA MORTGAGE	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,948,405.52	100%	0	\$0.00		0	\$0.00
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,464.45	100%	0	\$0.00		0	\$0.00
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,229,456.00	100%	0	\$0.00		0	\$0.00
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,606.50	100%	0	\$0.00		0	\$0.00
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,337,730.80	100%	0	\$0.00		0	\$0.00
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$0.00
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,542,115.35	100%	0	\$0.00		0	\$0.00
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,422,440.33	100%	0	\$0.00		0	\$0.00
31409FFE3		WACHOVIA MORTGAGE	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION									
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$22,391,083.74	100%	0	\$0.00		0	\$0.00	
31409FFF0		WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$21,380,907.04	100%	0	\$0.00		0	\$0.00	
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$12,248,387.03	100%	0	\$0.00		0	\$0.00	
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,123,598.87	100%	0	\$0.00		0	\$0.00	
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,406,274.30	100%	0	\$0.00		0	\$0.00	
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,272,071.49	100%	0	\$0.00		0	\$0.00	
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,175,874.92	100%	0	\$0.00		0	\$0.00	
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,809,946.62	100%	0	\$0.00		0	\$0.00	
31409FFP8			14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION								
Total			14	\$1,451,688.28	100%	0	\$0.00	0	\$0.00	
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$1,678,385.45	100%	0	\$0.00	0	\$0.00	
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	\$0.00	N
Total			93	\$19,261,689.60	100%	0	\$0.00	0	\$0.00	
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	\$0.00	N
Total			40	\$2,571,340.59	100%	0	\$0.00	0	\$0.00	
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$1,466,843.15	100%	0	\$0.00	0	\$0.00	
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	\$0.00	N
Total			21	\$2,802,946.36	100%	0	\$0.00	0	\$0.00	
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	\$0.00	N
Total			44	\$11,460,643.50	100%	0	\$0.00	0	\$0.00	
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	\$0.00	N
Total			17	\$1,997,463.63	100%	0	\$0.00	0	\$0.00	
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	\$0.00	N
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	\$0.00	N
Total			9	\$1,357,632.80	100%	0	\$0.00	0	\$0.00	
31409FFY9			18	\$3,607,614.53	68.83%	0	\$0.00	NA	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,241,004.78	100%	0	\$0.00		0	\$0.00	
31409FFZ6		WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,703,678.21	100%	0	\$0.00		0	\$0.00	
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,553,560.21	100%	0	\$0.00		0	\$0.00	
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,195,123.80	100%	0	\$0.00		0	\$0.00	
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,190,354.35	100%	0	\$0.00		0	\$0.00	
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$54,871,851.60	100%	0	\$0.00		0	\$0.00	
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$6,990,719.32	100%	0	\$0.00		0	\$0.00	
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,728,476.05	100%	0	\$0.00		0	\$0.00	
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,284,327.36	100%	0	\$0.00		0	\$0.00	

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31409FH84	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,093,021.76	100%	0	\$0.00		0	\$0.00	
31409FH92	FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,627,999.00	100%	0	\$0.00		0	\$0.00	
31409FHA9	COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$15,804,986.54	100%	0	\$0.00		0	\$0.00	
31409FHB7	COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$12,259,493.42	100%	0	\$0.00		0	\$0.00	
31409FHC5	COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,586,091.52	100%	0	\$0.00		0	\$0.00	
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,426,431.03	100%	0	\$0.00		0	\$0.00	
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,635,227.28	100%	0	\$0.00		0	\$0.00	
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,033,195.46	100%	0	\$0.00		0	\$0.00	
31409FHG6	MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,206,590.34	100%	0	\$0.00		0	\$0.00	
31409FHH4	MORGAN STANLEY CREDIT	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			88	\$16,033,705.16	100%	0	\$0.00		0	\$0.00	
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,210,310.15	100%	0	\$0.00		0	\$0.00	
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,998,756.37	100%	0	\$0.00		0	\$0.00	
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,242,200.31	100%	0	\$0.00		0	\$0.00	
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$25,674,624.24	100%	0	\$0.00		0	\$0.00	
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,862,225.31	100%	0	\$0.00		0	\$0.00	
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,043,399.61	100%	0	\$0.00		0	\$0.00	
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,400,775.65	100%	0	\$0.00		0	\$0.00	
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,499,484.72	100%	0	\$0.00		0	\$0.00	
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,559,213.89	100%	0	\$0.00		0	\$0.00	

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31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$18,371,535.46	100%	0	\$0.00		0	\$0.00	
31409FHU5	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,116,187.92	100%	0	\$0.00		0	\$0.00	
31409FHV3	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,789,461.59	100%	0	\$0.00		0	\$0.00	
31409FHW1	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,912,336.74	100%	0	\$0.00		0	\$0.00	
31409FHX9	FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,982,221.92	100%	0	\$0.00		0	\$0.00	
31409FHY7	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,550,905.90	100%	0	\$0.00		0	\$0.00	
31409FHZ4	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$22,400,580.86	100%	0	\$0.00		0	\$0.00	
31409FJ41	CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,507,264.71	100%	0	\$0.00		0	\$0.00	
31409FJ66	CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,732,796.42	100%	0	\$0.00		0	\$0.00	

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31409FJ74	CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,946,042.27	100%	0	\$0.00		0	\$0.00	
31409FJ82	CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$13,649,138.01	100%	0	\$0.00		0	\$0.00	
31409FJA7	FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,597,860.00	100%	0	\$0.00		0	\$0.00	
31409FJC3	THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$17,182,501.31	100%	0	\$0.00		0	\$0.00	
31409FJD1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,127,605.49	100%	0	\$0.00		0	\$0.00	
31409FJL3	CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,148,723.32	100%	0	\$0.00		0	\$0.00	
31409FJM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,164,000.70	100%	0	\$0.00		0	\$0.00	
31409FJP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,048,482.67	100%	0	\$0.00		0	\$0.00	
31409FIQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0	\$0.00	N

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Total			77	\$21,598,228.23	100%	0	\$0.00		0	\$0.00	
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,325,225.31	100%	0	\$0.00		0	\$0.00	
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,743,335.17	100%	0	\$0.00		0	\$0.00	
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,188,511.65	100%	0	\$0.00		0	\$0.00	
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,818,325.00	100%	0	\$0.00		0	\$0.00	
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,927,557.43	100%	0	\$0.00		0	\$0.00	
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,068,872.40	100%	0	\$0.00		0	\$0.00	
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,803,099.98	100%	0	\$0.00		0	\$0.00	
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,999,200.54	100%	0	\$0.00		0	\$0.00	
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$0.00	N

Total			36	\$8,323,787.57	100%	0	\$0.00		0	\$0.00	
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,094,396.04	100%	0	\$0.00		0	\$0.00	
31409FKG2		CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$13,162,972.88	100%	0	\$0.00		0	\$0.00	
31409FKL1		CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,227,145.70	100%	0	\$0.00		0	\$0.00	
31409FKM9		CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$48,304,381.61	100%	0	\$0.00		0	\$0.00	
31409FKN7		CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$13,126,778.54	100%	0	\$0.00		0	\$0.00	
31409FKP2		CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,993,419.57	100%	0	\$0.00		0	\$0.00	
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,000,645.53	100%	0	\$0.00		0	\$0.00	